

**CITY OF BROKEN BOW
PARK BOARD AGENDA
March 7, 2022 @ 5:10 P.M.
Municipal Auditorium
314 South 10th 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 September 13th, 2021 Minutes
- b. Park & Pool Financials

E. New Business:

- a. Park Update
- b. Sand Volleyball Update

F. Adjournment

**Broken Bow Park Board
Meeting Minutes
September 13, 2021**

The meeting of the Broken Bow Park Board was called to order September 13, 2021 in the Council Chambers. 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.

Chairman Pat Powers called the meeting to order at 5:12 p.m. with the following Board Members present: Pat Powers, Russ Smith, Ryan Vonderohe and Pam Schweitzer. Absent: Ryan Coleman and Jeff Oeltjen. It was announced that the Open Meetings Act was posted.

Moved by Powers, seconded by Vonderohe, to approve the July 12, 2021 meeting minutes and the park & pool financials. The motion passed unanimously.

Parks Superintendent Darren Marten gave a park update. He stated that a new parking stall has been installed at the Tomahawk RV Park. Parks Foreman Steve Mogensen is working on sprinklers, spraying for dandelions, applying winter fertilizer and winterizing the pool. The parks department is also planting replacement trees that have died.

Parks Superintendent Darren Marten informed the board that they have been busy but are hoping to start on the sand volleyball courts within the next month. He explained that parks department employees Ed & Gene have been busy mowing & weeding. They are hoping to get some of the digging done before the ground freezes. Parks Superintendent Darren Marten explained the design & layout of what the sand volleyball courts entail.

City Administrator Dan Knoell addressed the Park Board about the departure of Park Board member Ryan Coleman. Discussion was held regarding Park Board recruitment and one more member is needed for sure.

Moved by Powers, seconded by Vonderohe, to adjourn the meeting at 5:22 p.m. The next regular meeting will be on Monday, November 1st, 2021 at 5:10 p.m. in the Council Chambers.

Jessica S. Owen, Deputy Clerk

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget		Fiscal Year 20 - 21	
		Current Month	Year To Date	%Used	Total	Remaining	Year To Date	Total
Revenue								
Park								
09-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	4,116.00	4,116.00	3,000.00	3,000.00
09-2425.00	Park Rental Fees	20.00	20.00	10.00 %	200.00	180.00	10.00	260.00
09-2426.00	Tennis Center Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
09-2426.10	RV Park Rental Fees	10,992.96	10,992.96	39.26 %	28,000.00	17,007.04	14,020.27	42,661.37
09-2426.20	RV Park Rental Sales Tax	(1,637.97)	(1,637.97)	158.72 %	(1,032.00)	605.97	(1,448.39)	556.37
09-2426.30	RV Park Lodging Tax	(1,060.15)	(1,060.15)	631.04 %	(168.00)	892.15	(434.38)	639.16
TOTAL Revenue		8,314.84	8,314.84	26.72 %	31,116.00	22,801.16	15,147.50	47,116.90
PROFIT / (LOSS) :		8,314.84	8,314.84		31,116.00	22,801.16	15,147.50	47,116.90
Revenue								
Swimming Pool								
10-2427.00	Admissions	(2,245.78)	(2,245.78)	-8.98 %	25,000.00	27,245.78	(1,653.09)	30,429.41
10-2428.00	Concessions	(359.80)	(359.80)	-23.99 %	1,500.00	1,859.80	0.00	5,139.91
10-2429.00	Red Cross Lessons	0.00	0.00	0.00 %	6,000.00	6,000.00	0.00	6,200.00
TOTAL Revenue		(2,605.58)	(2,605.58)	-8.02 %	32,500.00	35,105.58	(1,653.09)	41,769.32
PROFIT / (LOSS) :		(2,605.58)	(2,605.58)		32,500.00	35,105.58	(1,653.09)	41,769.32

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget		Fiscal Year 20 - 21	
		Current Month	Year To Date	%Used	Total	Remaining	Year To Date	Total
Expense								
Park								
09-3101.00	Salaries	54,569.85	54,569.85	35.32 %	154,500.00	99,930.15	38,069.05	127,389.56
09-3102.00	FICA/Medicare	3,961.97	3,961.97	37.73 %	10,500.00	6,538.03	2,710.54	9,242.90
09-3103.00	Pension	2,174.68	2,174.68	33.46 %	6,500.00	4,325.32	917.65	4,069.95
09-3104.00	Health Insurance	9,985.22	9,985.22	27.74 %	36,000.00	26,014.78	4,425.09	19,831.85
09-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	500.00	500.00	155.00	155.00
09-3206.00	Association Dues	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
09-3209.00	Printing & Publication	0.00	0.00	0.00 %	500.00	500.00	0.00	35.30
09-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
09-3219.00	Trash Removal	246.50	246.50	39.44 %	625.00	378.50	246.50	591.60
09-3220.00	Utilities	9,936.07	9,936.07	34.86 %	28,500.00	18,563.93	9,770.57	22,899.73
09-3221.00	Telephone/Internet	712.90	712.90	47.53 %	1,500.00	787.10	393.12	1,407.73
09-3222.00	Miscellaneous Expense	14.86	14.86	7.43 %	200.00	185.14	0.00	643.95
09-3223.00	Supplies & Postage	0.00	0.00	0.00 %	500.00	500.00	243.70	271.04
09-3225.00	Gas and Oil	1,816.70	1,816.70	20.19 %	9,000.00	7,183.30	2,272.47	8,270.75
09-3310.00	Maint/Repair Equipment	6,072.13	6,072.13	43.37 %	14,000.00	7,927.87	5,492.75	17,383.23
09-3311.00	Maintenance & Repair Bldg	317.35	317.35	6.35 %	5,000.00	4,682.65	1,764.67	2,877.17
09-3339.00	Maintenance/Repair Grounds	5,886.44	5,886.44	16.82 %	35,000.00	29,113.56	4,370.80	22,115.47
09-3351.00	Equipment Rental	0.00	0.00	0.00 %	300.00	300.00	0.00	0.00
09-3352.00	Tools/Shop Equipment	52.98	52.98	4.42 %	1,200.00	1,147.02	0.00	643.76
09-3353.00	Trees & Shrubs	0.00	0.00	0.00 %	1,000.00	1,000.00	142.00	923.86
09-3410.00	Equipment Purchases	6,724.55	6,724.55	21.69 %	31,000.00	24,275.45	1,084.72	27,229.54
09-3410.01	Safety Equipment	388.75	388.75	27.77 %	1,400.00	1,011.25	18.00	571.87
09-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
09-3427.00	Underground Sprinklers	0.00	0.00	0.00 %	3,500.00	3,500.00	491.31	2,481.40
09-3428.00	Playground Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
09-3429.00	Melham Playground Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
09-3430.00	Melham Lake	0.00	0.00	0.00 %	3,000.00	3,000.00	0.00	976.92
09-3438.00	IT Expense	4,985.78	4,985.78	45.33 %	11,000.00	6,014.22	0.00	4,508.40
TOTAL Expense		107,846.73	107,846.73	30.36 %	355,225.00	247,378.27	72,567.94	274,520.98

PROFIT / (LOSS) :

(107,846.73)	(107,846.73)	(355,225.00)	(247,378.27)	(72,567.94)	(274,520.98)
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City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget		Fiscal Year 20 - 21	
		Current Month	Year To Date	%Used	Total	Remaining	Year To Date	Total
Expense								
Swimming Pool								
10-3101.00	Salaries	0.00	0.00	0.00 %	50,000.00	50,000.00	0.00	52,996.55
10-3102.00	FICA/Medicare	0.00	0.00	0.00 %	4,500.00	4,500.00	0.00	4,054.19
10-3103.00	Pension	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
10-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	250.00	250.00	0.00	0.00
10-3206.00	Association Dues	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
10-3206.10	Credit Card/POS Service Fees	0.03	0.03	0.00 %	2,000.00	1,999.97	0.45	2,603.50
10-3209.00	Printing & Publication	0.00	0.00	0.00 %	750.00	750.00	0.00	0.00
10-3216.00	Copier Maint/Expense	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
10-3220.00	Utilities	1,018.08	1,018.08	10.18 %	10,000.00	8,981.92	1,002.21	10,282.59
10-3221.00	Telephone/Internet	730.12	730.12	36.51 %	2,000.00	1,269.88	701.00	1,561.37
10-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	117.91
10-3223.00	Supplies & Postage	0.00	0.00	0.00 %	1,500.00	1,500.00	0.00	2,612.75
10-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	6,000.00	6,000.00	0.00	378.82
10-3311.00	Maintenance & Repair Bldg	0.00	0.00	0.00 %	5,000.00	5,000.00	0.00	593.75
10-3339.00	Maintenance/Repair Grounds	196.05	196.05	4.90 %	4,000.00	3,803.95	0.00	2,579.82
10-3343.00	Consulting Fees	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
10-3357.00	Maintenance/Repair Pool	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
10-3359.00	Red Cross Training	0.00	0.00	0.00 %	2,000.00	2,000.00	300.00	1,467.00
10-3410.00	Equipment Purchases	0.00	0.00	0.00 %	5,000.00	5,000.00	(480.48)	264.71
10-3420.00	Sinking Fund/Future Purchases	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
10-3432.00	Pool Chemicals	0.00	0.00	0.00 %	10,000.00	10,000.00	0.00	8,797.11
10-3438.00	IT Expense	0.00	0.00	0.00 %	252.00	252.00	0.00	0.00
TOTAL Expense		1,944.28	1,944.28	1.88 %	103,252.00	101,307.72	1,523.18	88,310.07

PROFIT / (LOSS) :

(1,944.28)	(1,944.28)	(103,252.00)	(101,307.72)	(1,523.18)	(88,310.07)
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Date Range : 10/1/2021 To 2/28/2022

Report is for 09-0990.00 through 10-3438.00.

Only Active accounts are included.

Report order = Revenue/Expense

Transaction Source Code = Include All