

**CITY OF BROKEN BOW  
PARK BOARD AGENDA  
February 4, 2019 @ 5:10 P.M.  
City Hall Council Chambers  
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 on the North wall in the rear of the Council Chambers and is available for review by all citizens in attendance.

**D. Consent Agenda**

- a. Approval of January 7, 2019 Minutes
- b. Park & Pool Financials

**E. New Business:**

- a. Indian Hills Playground
- b. Park Update

**F. Adjournment**

***The next Park Board Meeting will be on March 4<sup>th</sup>, 2019 @ 5:10 p.m.***

**Broken Bow Park Board  
Meeting Minutes  
January 7<sup>th</sup>, 2019**

The meeting of the Broken Bow Park Board was called to order January 7<sup>th</sup>, 2019 in the Council Chambers. Notice of the meeting was given in advance thereof as required by law. Availability of the agenda and related materials was 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.

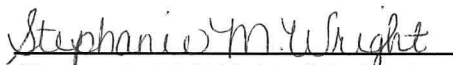
Lindsay Divan called the meeting to order at 5:12 p.m. with the following Board Members present: Carlene Albin, Lindsay Divan, Pam Schweitzer, and Paul Holland. Absent: Stephanie Evans, Ryan Vonderohe, and Jeff Oeltjen. It was announced that the Open Meetings Act was posted on the north wall of the conference room for public viewing.

Moved by Holland, seconded by Schweitzer, to approve the December 3<sup>rd</sup>, 2018 meeting minutes, with the correction of having Pam Schweitzer as present at the meeting. The motion was passed unanimously.

Tom Griffith from the DY0 explained that the DY0 is in charge of the softball and baseball programs in Custer County. They hope to have some tournaments here this summer. Rick Maas, Deb Kennedy, and Ryan Anderson discussed the Beautification Committee and flowers in the square.

The 1-3-5 year plan was discussed.

The meeting was adjourned at 6:25 p.m. The next regular meeting will be on Monday, February 4, 2019 at 5:10 p.m. in the Council Chambers.

  
Stephanie M. Wright, City Clerk

# City of Broken Bow

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	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	51.60	51.60
09-2425.00	Park Rental Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	10.00	180.00
09-2426.00	Tennis Center Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2426.10	RV Park Rental Fees	1,905.02	11,796.82	53.62 %	1,833.00	22,000.00	10,203.18	6,002.30	25,904.49
09-2426.20	RV Park Rental Sales Tax	(2,119.13)	(1,426.73)	0.00 %	0.00	0.00	1,426.73	(1,494.47)	(101.35)
09-2426.30	RV Park Lodging Tax	(859.79)	(548.99)	0.00 %	0.00	0.00	548.99	(656.95)	(97.26)
<b>TOTAL Revenue</b>		<b>(1,073.90)</b>	<b>9,821.10</b>	<b>44.64 %</b>	<b>1,833.00</b>	<b>22,000.00</b>	<b>12,178.90</b>	<b>3,912.48</b>	<b>25,937.48</b>

<b>Expense</b>									
Park									
09-3101.00	Salaries	10,388.08	47,514.00	30.56 %	12,958.00	155,500.00	107,986.00	51,284.47	181,230.40
09-3102.00	FICA/Medicare	783.70	3,560.01	29.92 %	992.00	11,900.00	8,339.99	3,847.56	13,584.49
09-3103.00	Pension	571.35	2,512.64	32.55 %	643.00	7,720.00	5,207.36	2,796.83	9,530.65
09-3104.00	Health Insurance	1,995.33	7,359.56	17.31 %	3,544.00	42,525.00	35,165.44	9,190.68	26,040.26
09-3205.00	Travel & Meeting Expense	0.00	88.40	44.20 %	17.00	200.00	111.60	80.00	80.00
09-3206.00	Association Dues	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	460.00
09-3209.00	Printing & Publication	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	1,106.00
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	197.20	32.87 %	50.00	600.00	402.80	205.20	599.60
09-3220.00	Utilities	2,423.38	7,713.84	25.71 %	2,500.00	30,000.00	22,286.16	7,214.20	25,326.40
09-3221.00	Telephone/Internet	98.29	450.95	26.53 %	142.00	1,700.00	1,249.05	428.60	1,324.37
09-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
09-3223.00	Supplies & Postage	19.09	78.06	10.41 %	62.00	750.00	671.94	54.00	339.49
09-3225.00	Gas and Oil	136.39	2,556.50	30.08 %	708.00	8,500.00	5,943.50	1,807.74	8,867.08
09-3310.00	Maint/Repair Equipment	(2,062.24)	2,404.89	24.05 %	833.00	10,000.00	7,595.11	1,519.07	9,267.08
09-3311.00	Maintenance & Repair Bldg	0.00	271.11	4.52 %	500.00	6,000.00	5,728.89	4,640.38	5,941.52
09-3339.00	Maintenance/Repair Grounds	367.68	6,341.25	14.09 %	3,750.00	45,000.00	38,658.75	8,810.85	39,515.54
09-3351.00	Equipment Rental	0.00	0.00	0.00 %	25.00	300.00	300.00	50.00	50.00
09-3352.00	Tools/Shop Equipment	0.00	0.00	0.00 %	108.00	1,300.00	1,300.00	328.14	830.08
09-3353.00	Trees & Shrubs	0.00	150.95	4.31 %	292.00	3,500.00	3,349.05	3,069.00	677.50
09-3410.00	Equipment Purchases	1,627.91	3,465.66	7.97 %	3,625.00	43,500.00	40,034.34	15,175.26	28,416.18
09-3410.01	Safety Equipment	0.00	0.00	0.00 %	75.00	900.00	900.00	199.96	574.68
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	630.92	12.62 %	417.00	5,000.00	4,369.08	0.00	11,930.90
09-3428.00	Playground Equipment	0.00	0.00	0.00 %	3,333.00	40,000.00	40,000.00	0.00	0.00
09-3429.00	Melham Playground Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3430.00	Melham Lake	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	194.96
<b>TOTAL Expense</b>		<b>16,398.26</b>	<b>85,295.94</b>	<b>20.42 %</b>	<b>34,808.00</b>	<b>417,695.00</b>	<b>332,399.06</b>	<b>110,701.94</b>	<b>365,887.18</b>

<b>PROFIT / (LOSS) :</b>	<b>(17,472.16)</b>	<b>(75,474.84)</b>	<b>(32,975.00)</b>	<b>(395,695.00)</b>	<b>(320,220.16)</b>	<b>(106,789.46)</b>	<b>(339,949.70)</b>
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# City of Broken Bow

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
Swimming Pool									
10-2427.00	Admissions	(2,268.91)	(2,268.91)	-8.73 %	2,167.00	26,000.00	28,268.91	(2,161.71)	30,251.29
10-2428.00	Concessions	(141.35)	(141.35)	-17.67 %	67.00	800.00	941.35	(171.15)	1,848.07
10-2429.00	Red Cross Lessons	0.00	0.00	0.00 %	375.00	4,500.00	4,500.00	0.00	6,245.00
<b>TOTAL Revenue</b>		<b>(2,410.26)</b>	<b>(2,410.26)</b>	<b>-7.70 %</b>	<b>2,609.00</b>	<b>31,300.00</b>	<b>33,710.26</b>	<b>(2,332.86)</b>	<b>38,344.36</b>
<b>Expense</b>									
Swimming Pool									
10-3101.00	Salaries	0.00	0.00	0.00 %	5,583.00	67,000.00	67,000.00	0.00	58,621.57
10-3102.00	FICA/Medicare	0.00	0.00	0.00 %	427.00	5,125.00	5,125.00	0.00	4,484.54
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	0.00	0.00
10-3206.00	Association Dues	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	80.00
10-3206.10	Credit Card/POS Service Fees	0.00	0.57	0.03 %	150.00	1,800.00	1,799.43	0.00	1,710.46
10-3209.00	Printing & Publication	0.00	0.00	0.00 %	62.00	750.00	750.00	0.00	2,080.81
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	0.00
10-3220.00	Utilities	98.97	1,042.02	7.72 %	1,125.00	13,500.00	12,457.98	1,019.20	11,948.87
10-3221.00	Telephone/Internet	80.04	222.22	22.22 %	83.00	1,000.00	777.78	304.74	1,509.80
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	0.00	(4.99)	-0.17 %	250.00	3,000.00	3,004.99	0.00	2,278.84
10-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	14,512.15
10-3311.00	Maintenance & Repair Bldg	0.00	3,690.06	6.71 %	4,583.00	55,000.00	51,309.94	223.58	22,791.77
10-3339.00	Maintenance/Repair Grounds	0.00	24.53	0.27 %	750.00	9,000.00	8,975.47	839.44	5,409.93
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	360.00	360.00	12.00 %	250.00	3,000.00	2,640.00	300.00	1,749.52
10-3410.00	Equipment Purchases	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	7,976.39
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	0.00	0.00	0.00 %	1,167.00	14,000.00	14,000.00	0.00	14,908.67
<b>TOTAL Expense</b>		<b>539.01</b>	<b>5,334.41</b>	<b>3.00 %</b>	<b>14,792.00</b>	<b>177,525.00</b>	<b>172,190.59</b>	<b>2,686.96</b>	<b>150,063.32</b>
<b>PROFIT / (LOSS) :</b>		<b>(2,949.27)</b>	<b>(7,744.67)</b>		<b>(12,183.00)</b>	<b>(146,225.00)</b>	<b>(138,480.33)</b>	<b>(5,019.82)</b>	<b>(111,718.96)</b>