

# PARK BOARD AGENDA

Wednesday, September 28, 2022 @ 6:00pm in Danville Town Hall

- I. Call Meeting to order
- II. Pledge of Allegiance
- III. Determination of Quorum
- IV. Consideration of Minutes
- V. New Business
  - 1. Budget update
  - 2. Trail Pre Design
  - 3. Bridge
  - 4. Conference overview
- VI. Old Business
  - 1. Restrooms
  - 2. Bollards and Crosswalks Slowly installing
  - 3. Rec Update Fall Ball, Halloween, Winterland
  - 4. Football Tower Starting in October
  - 5.DAC Update
- VII. Financials YTD
- VIII. Motion to adjourn

Attachments - Minutes, Financials



Attendance

Park Board Members Present: Elizabeth Whitaker, Tammy Dooley, Jim Pearcy

Staff Present: Eric Lobosky, Madison Henderson,

Town Council Liaison:

Park Board Members & Staff Absent: Will Lacey, Tom Pado, David Glover, Bill Sutton

Public: None

**Open Meeting** 

Tammy Dooley called the Park Board meeting to order at 6:07pm.

## Pledge of Allegiance

## **Determination of Quorum**

A quorum is present

### **Consideration of Minutes**

A motion to accept the July 27th, 2022, Park Board Meeting Minutes by Jim Pearcy, 2<sup>nd</sup> by Elizabeth Whitaker. Motion passes 3-0.

### **New Business**

- 1. <u>Budget Update</u> Eric Lobosky stated that Will Lacey, Park Director is currently in a budget review meeting with the Town Council. Eric Lobosky noted that there are a couple of line items that will end up in the negative due to pool chemicals, pool staff and pool safety concerns. Eric Lobosky stated that those items will be covered from some other accounts that can be transferred.
- 2. Swinging Bridge- Eric Lobosky stated that the swing bridge has be re-decked and looks great.
- 3. <u>Trail Pre-Design</u>- Eric Lobosky presented three pre-trail design options to the board to review and discuss.

# **Old Business**

- 1. Restrooms- Purchasing new restroom equipment to make over the Train Station and Pool.
- 2. Bollards and Crosswalks- Staff are continuing to add bollards and paint crosswalks throughout the trails.
- 3. Pool Update- Winterized the pump house and waiting to winterize Pool house and restrooms.
- 4. <u>Rec Update</u>- Kentucky Headhunters will be down at the Amphitheater this weekend. We have Daddy Daughter and Trunk or Treat coming up soon.

- 5. Football Tower- So the Park will build the tower and the League will raise the funds to grade the fields.
- 6. <u>DAC Update</u>- Madison Henderson is currently working a sponsorship packet that will have several different options to sponsor things like buildings, fields, etc.

### Reports

A. YTD Financial Report- Profit & Loss statements have been reviewed by Park Board with no questions.

### **Public Comment:**

None

### Adjournment

A motion was placed on the floor for adjournment by Jim Pearcy, 2<sup>nd</sup> by Elizabeth Whitaker. Motion passes 3-0

After no further business, the meeting adjourned at 6:51pm

The next board meeting will be 6:00pm on Wednesday, September 28th, 2022, located at 49 N. Wayne St., Danville, IN 46122

### Park Staff to Do:

\*Review growth of Danville to size of pool.

Title	Name	Signature	Date	

TOWN OF DANVILLE REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2022

PAGE: 1

-- PARKS AND RECREATION FUND JANCIAL SUMMARY

66.67% OF YEAR COMP.

		CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	BUDGET BALANCE	
TENUE SUMMARY							
LL REVENUE	2	252,220.00	17,269.74	206,408.66	_ 81,84	45,811.34	
'AL REVENUES	====	52,220.00	17,269.74	206,408.66	81.84	45,811.34	
'ENDITURE SUMMARY							
PARKS DEPARTMENT		36,878.00 29,120.00	6,905.66 26,719.74	62,693.90 128,844.27	45.80 99.79	74,184.10 275.73	
'AL EXPENDITURES	2	65,998.00	33,625.40	191,538.17	72.01	74,459.83	
'ENUES OVER/(UNDER) EXPENDITURES	(	13,778.00)(	16,355.66)	14,870.49		( 28,648.49)	

TOWN OF DANVILLE REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2022

PAGE: 2

-PARKS AND RECREATION FUND

66.67% OF YEAR COMP.

'ENUES	CURRENT BUDGET	M-T-D REVENUE	Y-T-D REVENUE	% OF BUDGET	BUDGET BALANCE
-4-0200 PARK & REC GEN PROPERTY TAX	63,000.00	0.00	33,908.97	53.82	29,091.03
-4-0201 PARK & REC FIT	600.00	0.00	503.80	83.97	96.20
-4-0202 PARK & REC EXCISE TAX	4,500.00	0.00	2,184.74	48,55	2,315.26
:-4-0205 PARK & REC CVET	120.00	0.00	62.01	51.68	57.99
:-4-2721 MISC REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
-4-5205 CONCESSION STAND (Drawer 2)	27,000.00	3,664.62	30,801.43	114.08	( 3,801.43)
-4-5206 POOL RECEIPTS (Drawer 1)	120,000.00	10,020.50	107,671.00	89.73	12,329.00
-4-6200 RENTAL FACILITIES	25,000.00	2,400.00	23,400.00	93.60	1,600.00
-4-7000 SALES TAX - RENTALS	12,000.00	1,184.62	7,876.71	65.64	4,123.29
'AL REVENUES	252,220.00	17,269.74	206,408.66	81.84	45,811.34

TAL PARKS DEPARTMENT

TOWN OF DANVILLE REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2022

PAGE: 3

74,184.10

66.67% OF YEAR COMP.

:-PARKS AND RECREATION FUND KS DEPARTMENT

'ARTMENTAI	EXPENDITURES	CURRENT BUDGET	M-T-D EXPENSE	Y-T-D EXPENSE	% OF BUDGET	BUDGET BALANCE
-542-100	SALARY/WAGES - REG	0.00	0.00	0.00	0.00	0.00
-542-150	SALARY/WAGES - OVERTIME	11,250.00	0.00	0.00	0.00	11,250.00
-542-170	OASI PY EXPENSES	5,294.00	225.82	1,487.92	28.11	3,806.08
:-542-175	SALARY/WAGES - PT/SEASONAL	57,954.00	2,952.13	19,449.12	33.56	38,504.88
:-542-210	OFFICE SUPPLIES	750.00	0.00	660.00	88.00	90.00
:-542-263	EQUIP MAINT SUPPLIES	25,000.00	3,109.75	23,030.47	92.12	1,969.53
-542-420	NEW EQUIPMENT	26,000.00	0.00	13,000.00	50.00	13,000.00
-542-950	SALES TAX - RENTAL PROPERTY	9,130.00	617.96	4,516.39	49.47	4,613.61
-542-960	RENTAL PROPERTY REFUNDS	1,500.00	0.00	550.00	36.67	950.00

6,905.66

62,693.90

45.80

136,878.00

TOWN OF DANVILLE REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2022

PAGE: 4

66.67% OF YEAR COMP.

-PARKS AND RECREATION FUND

'ARTMENTAI	EXPENDITURES	CURRENT BUDGET	M-T-D EXPENSE	Y-T-D EXPENSE	% OI BUDGI		BUDGET BALANCE
:-544-170 :-544-175 :-544-260 :-544-262 :-544-263 :-544-420 :-544-70	OASI PY EXPENSES SALARY/WAGES - SEASONAL SUPPLIES CONCESSION SUPPLIES SALES & FOOD/BEV TAX NEW EQUIPMENT OASI PY EXPENSES	6,120.00 80,000.00 25,000.00 18,000.00 0.00 0.00	1,156.63 15,118.42 4,292.83 5,155.76 996.10 0.00	5,262.45 68,788.00 30,831.35 21,559.32 2,403.15 0.00 0.00	85.9 85.9 123.3 119.7 0.0 0.0	99 33 ( 17 ( 10 (	857.55 11,212.00 5,831.35) 3,559.32) 2,403.15) 0.00 0.00
)TAL POOL		129,120.00	26,719.74	128,844.27	99.7	9	275.73
'AL EXPEND	ITURES	265,998.00	33,625.40	191,538.17	72.0	1	74,459.83
ENUES OVE	R/(UNDER) EXPENDITURES	( 13,778.00)(	16,355.66)	14,870.49		(	28,648.49)

END OF REPORT \*\*\*

IANCIAL SUMMARY

-PARK NON-REVERTING FUND

TOWN OF DANVILLE REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2022

66,67% OF YEAR COMP.

PAGE: 1

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	BUDGET BALANCE
'ENUE SUMMARY					
LL REVENUE	445,000.00	82,626.61	500,891.94	112.56	(55,891.94)
'AL REVENUES	445,000.00	82,626.61	500,891.94	112.56	( 55,891.94)
'ENDITURE SUMMARY					
'ARK NON-REVERTING	470,339.00	18,147.94	160,557.33	34.14	309,781.67
'AL EXPENDITURES	470,339.00	18,147.94	160,557.33	34.14	309,781.67
'ENUES OVER/(UNDER) EXPENDITURES	( 25,339.00)	64,478.67	340,334.61		( 365,673.61)

TOWN OF DANVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

PAGE: 2

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-PARK NON-REVERTING FUND

66.67% OF YEAR COMP.

'ENUES	CURRENT BUDGET	M-T-D REVENUE	Y-T-D REVENUE	% OF BUDGET	BUDGET BALANCE
i-4-250 FITNESS CENTER - INCOME i-4-2721 MISC REIMBURSEMENT i-4-3472 PARK IMPACT FEES i-4-421 BLANTON HOUSE RENTAL INCOME i-4-5300 EXPIRED WARRANTS i-4-5300 WINTERLAND REVENUE i-4-621 MISC INCOME i-4-7000 SALES TAX - RENTAL	225,000.00 0.00 70,000.00 60,000.00 45,000.00 0.00 45,000.00 0.00 0.00	17,445.00 0.00 6,702.00 9,750.00 4,059.00 0.00 47,303.36 2,632.75) 0.00	148,021.98 0.00 251,915.60 31,675.00 21,976.00 0.00 47,303.36 0.00 0.00	65.79 0.00 359.88 ( 52.79 48.84 0.00 105.12 ( 0.00 0.00	76,978.02 0.00 181,915.60) 28,325.00 23,024.00 0.00 2,303.36) 0.00 0.00
'AL REVENUES	445,000.00	82,626.61	500,891.94	112.56 (	55,891.94)

K NON-REVERTING

-PARK NON-REVERTING FUND

TOWN OF DANVILLE REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2022

66.67% OF YEAR COMP.

PAGE: 3

Y-T-D % OF EXPENSE BUDGET CURRENT M-T-DBUDGET 'ARTMENTAL EXPENDITURES BUDGET EXPENSE BALANCE 6,383.72 5-500-100 SALARY/WAGES 136,840.00 39.00 53,371.23 83,468.77 i-500-170 OASI - MED/SS 10,470.00 460.71 3,870.51 36.97 6,599.49 i-500-180 INSURANCE - EMPLOYEE HEALTH 11,609.00 425.35 8,205.60 70.68 3,403.40 ;-500-181 PERF 7,120.00 623.80 5,311.21 74.60 1,808.79 295.00 3-500-190 TRAINING 7,500.00 1,908.00 25.44 5,592.00 0.00 0.00 29.52 70,483.26 ;-500-300 SPORTS PROGRAM EXP 0.00 0.00 0.00 0.00 0.00 -500-340 PARK IMPACT FEE EXPENSE 0.00 50,000.00 50,000.00 0.00 0.00 :-500-400 VENDING MACHINE EXP 0.00 0.00 0.00 0.00 0.00 1-500-421 BLANTON HOUSE EXPENDITURES 35,000.00 1,616.60 9,754.38 27 87 1-500-521 RECREATION PROGRAM EXP 20,000.00 3,321.39 15,726.60 78.63 25,245.62 4,273.40 -500-621 PARK EXPENSE 50,000.00 1,240.63 27,566.50 55.13 22,433.50 1,158.64 -500-700 WINTERLAND 41,800.00 5,326.56 12.74 36,473.44 0.00 -500-9000 SALES TAX - BH RENTAL 0.00 0.00 0.00 0.00 -500-931 MISC EXPENSE 0.00 0.00 0.00 0.00 0.00 TAL PARK NON-REVERTING 470,339.00 18,147.94 160,557.33 34.14 309,781.67 'AL EXPENDITURES 470,339.00 18,147.94 160.557.33 34.14 309,781.67 \_\_\_\_\_\_ 'ENUES OVER/(UNDER) EXPENDITURES ( 25,339.00) 64,478.67 340.334.61 ( 365,673.61)

END OF REPORT \*\*\*