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WATERLOO PARKS COMMISSION – AGENDA

Pursuant to Section 19.84 Wisconsin Statutes, notice is hereby given to the public and news media, that a public meeting will be held to consider the following:

Date: WEDNESDAY, MAY 8, 2019

Time: 5:00 P.M.

Location: COUNCIL CHAMBERS, MUNICIPAL BUILDING, 136 N. MONROE ST.

1. ROLL CALL AND CALL TO ORDER
2. MEETING MINUTES APPROVAL: FEBRUARY 13, 2019
3. CITIZEN INPUT
4. REPORTS/UPDATES
 - a. Coordinator's Report
 - b. Parks Financial Report
 - c. 2019 Capital Projects
5. NEW BUSINESS
 - a. Price Increase for Pavilion Rentals
 - i. \$250 on Pavilion Rentals – Whole & Upper
 - ii. Additional Charges for Equipment Use & Road Closure
6. OLD BUSINESS
 - a. Community Garden
 - i. Fox Park
 - b. Pavilion Projector
 - i. Maunasha Business Center
7. INFORMATION
 - a. Community Nights Event #1 – May 30th starting at 5 pm
 - b. Parks Commission Meetings every other Month Starting June 12, 2019
 - c. Jim Setz – New Parks Commission Member – May 16th City Council Meeting
 - d. Jessica Pickel – New Friends Group President
8. ANNOUNCEMENTS, FUTURE AGENDA ITEMS AND NEXT MEETING
 - a. June 12, 2019 5:00 pm
9. ADJOURNMENT

Gabe Haberkorn

Parks Coordinator

Posted, Emailed & Mailed: 2/05/2019

Committee Members: **Stinnett**, Kegler, Quimby, Veith and Strobel

Ex-Officio Advisory Members: Chad Yerges, Public Works Director; Katy Powers, Waterloo Youth Sports Organization Representative; Charles Crave – Waterloo Regional Trailhead Implementation Team; Jessica Pickel, Friends of Firemen's Park President.

PLEASE NOTE: It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above meeting(s) to gather information. No action will be taken by any governmental body other than that specifically noticed. Also, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request such services please contact the clerk's office at the above location.

WATERLOO PARKS COMMISSION – MINUTES
February 13, 2019

1. ROLL CALL AND CALL TO ORDER. Parks Commission Chair Stinnett called the Parks Commission meeting to order at 5:00 pm in the Municipal Building Council Chambers. ROLL CALL: Voting members present: Stinnett, Kegler, Quimby, Veith. Absent: Strobel. Ex-officio members present: Parks Coordinator Gabe Haberkorn, WRT Representative Charles Crave. Absent: Public Works Director Chad Yerges, WYSO Representative Katy Powers. Others present: Maureen Giese, Beth Kreger & Diane Graff of the Courier.
2. MEETING MINUTES APPROVAL: NOVEMBER 14, 2018. MOTION: Moved by Quimby, seconded by Kegler to approve the meeting minutes as presented. VOICE VOTE: Motion carried, Veith Abstained.
3. CITIZEN INPUT. Maureen Giese handed out a letter to Parks Commission Chair Stinnett and Parks Coordinator Haberkorn and read the letter to the group. M. Giese thanked the Commission for appointing the new Parks Commission member Veith. M. Giese then spoke about her letter and wanted on record her disgust on the naming of Fox Park as tentative and certain comments made by Parks Commission members. M. Giese wanted to review of 720 W. Madison Street naming "Fox Park". M. Giese also wanted to review of 720 W. Madison Street as active/passive park space, etc by the City Council. M. Giese also wanted a review of school and citizen vote on naming the area. M. Giese talked about Craig Wilson and how he spoke to explain who Butch Fox was and his relation to the area. M. Giese asked about information pertaining to the Waterloo School District and how much was raised for the area. Park Coordinator Haberkorn stated that it was cancelled due to rain. M. Giese then stated "ever hear of fundraising" and offered her services to put a plaque on a large boulder in the area to have the correct information in naming of the park. M. Giese was thanked by Park Commission Chair Stinnett for her input.
4. REPORTS/UPDATES
 - a. Coordinator's Report. Haberkorn discussed the Holiday of Lights with 7 displays and 450 votes cast. Winners of the event were: 1st place – American Legion Auxiliary, 2nd place – Alaskan Ice & 3rd place – WYSO. Haberkorn talked briefly on the Easter Egg Hunt set for April 20, 2019 and the Spring Clean on April 27, 2019 and that flyers will be out next week. Dog Park fencing will be replaced with used 10 foot fencing to replace weakened, short areas. Al Kegler asked if the fencing could be used to look like the other fencing so it looks all the same. He also spoke on moving Dog Park to 333 Portland Road area. Haberkorn spoke on Disc Golf moving forward this spring in replacing new boxes and moving to 18 holes. Haberkorn stated that the Sand Volleyball Court will be started this spring with the removal of the "old slider shack" that is in it's place now. Haberkorn talked about the spring inspection of the Carousel. Haberkorn then introduced Maureen Giese to discuss the donation board at the Carousel. M. Giese met with the 3 gentlemen who take care of the Carousel. The group came to the conclusion that all donors will be placed on the kiosk. Names will be put in columns under different listings. M. Giese stated that the lists will be done in the spring 2019. Haberkorn stated the restoration of the iron Lions Head Fountain is on going with no pricing from the restoration company.
 - b. Parks Financial Report November 2018 through January 2019. deficit is around \$38,692 with most of the difference coming from maintenance (65%) and over budget on entertainment. Concessions number is a little high and cleaning contract is high as it was done after budgets were out. Total deficit is \$84,000 and Haberkorn asked the commission to take ideas as the rectify the debt. Discussion. Haberkorn discussed raising booking rates as the Pavilion is booking out until 2020 at this time. City Clerk Mo Hanson stated that the business model is not sustainable and that we have to find a way to make it work. Commission member Crave suggested considering raising rates. Haberkorn discussed 2019 progress reports and stated baseball and cyclocross is not on the schedule. Quimby asked if cyclocross pays for park use and Coordinator Haberkorn stated that they do and fix the grounds as well.
 - c. 2019 Capital Projects. Haberkorn discussed the LED lighting project. Haberkorn also stated that the sewer project is moving forward this spring.
5. NEW BUSINESS.
 - a. 2019 Budget Amendment Submittal. Haberkorn spoke on the removal of money from Cell Tower Rental and discussed the \$37,000 bid amount reflection. Discussion. MOTION: by Quimby, seconded by Kegler to send to City Council for Budget Amendment. VOICE VOTE: Motion Carried
 - b. One Day Provision for Snowmobile Use. Haberkorn discussed the City Statute for Park Commission permission for any temporary trail. Discussion. MOTION: by Kegler, seconded by Quimby for one day permission for temporary trail.
 - c. Community Garden. Haberkorn spoke about emails being distributed. Quimby discussed Valerie Deegan and emails about interest. Kegler spoke about ground soil and monitoring of the area being kept up. Discussion. MOTION: Tabled for lack of attendance.

- d. Pavilion Projector. Haberkorn spoke on the need for a Pavilion Projector as requests have been coming in from Renters for use. Hanson spoke on there being 2 different projectors in different departments and sharing of those projectors. Discussion. MOTION: by Quimby, seconded by Kegler to look at the Mauneshia Business Center first to see if it is compatible and then purchase. VOICE VOTE: Motion Carried

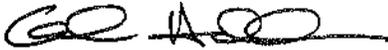
6. INFORMATION.

- a. Baseball Field Tile Replacement and Naming Rights. Haberkorn spoke on the date of replacement moved to fall of 2019 due to flooding still in Firemen's Park. Baseball Field will still be named Skalitzky Field.
- b. Farmers Market in Waterloo. Haberkorn briefly stated that there will be a survey out to the public for feasibility of a Farmers Market in Waterloo.

7. ANNOUNCEMENTS, FUTURE AGENDA ITEMS AND NEXT MEETING.

- a. Next Meeting: May 8, 2019 at 5:00 pm

8. ADJOURNMENT. MOTION: Adjourned by consensus. Approximate time: 6:14 pm



Gabe Haberkorn
Park Coordinator



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PARKS COORDINATOR REPORT

EVENTS AND HIGHLIGHTS

- COMEDY NIGHT IN THE PARK
 - 458 in attendance
 - Overall success was high
- EASTER EGG HUNT
 - Approximately 100 kids on hand
 - A few complaints on types of candy
- SPRING CLEAN-UP
 - Numbers very low
 - 6 individuals helped

ONGOING PROJECTS

- PARK BEAUTIFICATION PROJECT:
 - Dog Park
 - Fixing of fence line and proper updates
- DISC GOLF LEAGUE:
 - New Group started – hoping to incorporate into Friends of the Park
 - Moved a couple holes
 - Trek contacted and they are looking into cost of new baskets
 - Volunteers will put in new cement tee boxes in spring
- SAND VOLLEYBALL COURTS
 - Slider Shack has been taken down and cement removed
 - Excavation and installation started to take place this week
- RESURFACE SOFTBALL FIELDS
 - 15 Yards of ag-lime coming in 2 weeks
- RFP ASH TREE REMOVAL
 - RFP for removal of 85' tall ash tree behind scoreboard
- BASEBALL FIELD TILING
 - Fall of 2019 – Weather and River levels permitting
- COMMUNITY NIGHTS IN FIREMEN'S PARK
 - Replacing the successful Concert Series with a Community Night event with vendors and music
- July 4th
 - All Set – Posters will be out on May 16th.

FINISHED PROJECTS

CAROUSEL

- DONATION BOARDS
 - Maureen Giese and group moving forward with project
- STATE INSPECTOR
 - Carousel greased and cleaned and ready for final inspection

PROJECTS ON HOLD UNTIL 2020

DONATION CAMPAIGNS

- WATERLOO FIREMEN'S PARK BEAUTIFICATION & INFRASTRUCTURE PROJECT
 - Lion Fountain Restoration
- July 4th
 - Round up at Piggly Wiggly
 - 50/50 raffle to run from middle May until July 4th drawing



SVB5000 Shown with Optional ABC52 Lettering

SVB5000 Match Point™ Competition Outdoor Volleyball System

Sand volleyball can now be played at the same level as on the hardwood court... Rugged system designed for California-style power volleyball • 3½" posts are galvanized and powder coated for maximum rust resistance • Net is infinitely adjustable to insure exact net height for competition or recreational volleyball • Tightens with the same mechanism found on our Match Point competition systems • **Includes post padding, net and antennae** • Optional padding lettering or logo available for team or sponsor recognition (ABC51, ABC52 and ABC53) • Install permanently in concrete or using optional SVB210 ground sleeves • Five-year limited warranty. Approx. shipping weight: 260#; Truck

SVB5050 Outdoor Volleyball System

Same system as SVB5000 except without antennae and padding... Five-year limited warranty. Approx. shipping weight: 225#; Truck

SVB500 Court Adder for SVB5000 or SVB5050

Designed for adding additional courts with a single post... Includes post, net tensioning and adjustment mechanism • Other components sold separately • One SVB500 adds one side-by-side court, order multiple SVB500s to add more courts • Five-year limited warranty. Approx. shipping weight: 115#; Truck

Model	SVB5000 Components	Warranty
SVB50	Competition Outdoor Volleyball Standards	Five-Year Limited
VB1250K	Competition Net	One-Year Limited
VB13	Sideline Antennae	90-Day Limited
VB51P	Post Padding - 16 Colors	90-Day Limited Outdoor

SVB210 Ground Sleeve (not shown)

For removable installation of SVB5000, SVB5050 or SVB500... This steel sleeve, buried in concrete, allows for easy removal of posts when not in use • When installed according to instructions, the top of the sleeve is approximately 6" below the top of the sand, so sand can be used for other activities • Durable molded plastic cap keeps sand out • Each system requires two sleeves. Approx. shipping weight: 35#/each; Sm. Pkg.



SVB2000A

SVB2000A Aluminum Recreational Volleyball System

The perfect volleyball system for playing in the sand or grass whenever the goal is fun... Recreational leagues, beach resorts, campgrounds, playgrounds, parks, school yards, any place where a group gathers to play volleyball • 3½" diameter aluminum extruded posts permanently install in a 30" deep x 8" diameter concrete footing or can be installed using VB21 ground sleeve (optional) to allow easy removal of the poles when not in use • Rigid, lightweight aluminum is 100% rust-proof • Net is infinitely adjustable from men's competition volleyball height, 7' 11½", to as low as 42" tennis height • Poles are capped to keep out moisture • Crankless net tightening • Powder coated finish • Includes net with fluorescent top tape and all necessary hardware • Two-year limited warranty on standards. Approx. shipping weight: 110#; Truck

SVB08 Recreational Net

Official size 32' x 36" nylon net with fluorescent top tape for maximum visibility... Nylon top rope • Black webbing • Fits SVB2000A and VB0050 Bison systems and most net games • Weather-resistant • 90-day limited warranty. Approx. shipping weight: 3#; Sm. Pkg.



SVB400

SVB400 Portable Volleyball/ Badminton Set

Enjoy net game fun including volleyball or badminton anywhere you go... Family picnics, class reunions, summer camp or school outings • You'll be ready to play quickly with snap together poles • System includes poles, net, guy ropes and zippered carrying case. Approx. shipping weight 3#; Sm. Pkg.



VB21 3½" Round Ground Sleeve

These aluminum ground sleeves allow removal of your SVB2000A aluminum volleyball system... Sleeves mount permanently in a 30" deep x 10" diameter hole filled with concrete • Cap keeps out rain, snow and dirt • SVB2000A requires two sleeves, each sold individually. Approx. shipping weight: 9#; Sm. Pkg.



City of Waterloo Parks
Progress Report
5/2/2019 2:35 PM

MONTHLY REVENUE (ALL REVENUE SOURCES)													
	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	TOTAL 2019
Current YR Revenue (all sources) [1]	\$2,211	\$69,356	\$6,360	\$6,222	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,149
GOAL: Monthly Rev.	\$2,500	\$62,500	\$3,000	\$8,000	\$15,500	\$18,000	\$35,500	\$50,500	\$25,500	\$15,500	\$3,000	\$1,000	\$240,500
% of Goal	88%	111%	212%	78%	0%	0%	0%	0%	0%	0%	0%	0%	35%
Prior Yr Receipts	\$2,500	\$42,855	\$2,696	\$7,548	\$12,702	\$8,893	\$30,111	\$21,541	\$17,084	\$8,131	\$29,269	\$2,976	\$186,228

SCHEDULED/PLANNED EVENTS (EVENT COUNT)													
	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	TOTAL 2019
WRT					2	2	1						5
FP - Outdoor Event				2	13	18	16	2	1				52
FP - Full Pavilion				1					1				2
FP - Upper Pavilion	1	2	3	4	5	5	3	5	3	3	1		35
FP - Lower Pavilion	3	5					4		1				13
FP - Bingo Hall					3	3	2	1	2				11
FP - Reunion Hall													0
FP - Roundhouse					2	1		1	1				5
FP - Bandstand Other					2	1	1	1	1				6
FP - Concession Bldg.				1		2			1				4
Other Park													0
Current YR Event-Days Count	4	7	3	8	27	32	27	10	11	3	1	0	133
Prior Yr Event Count	2	5	5	9	20	26	25	13	13	6	4	4	132
Yr/Yr Percent Comparison	200%	140%	60%	89%	135%	123%	108%	77%	85%	50%	25%	-	101%

NOTES:

[1] The bulk of budgeted property tax (\$62,750) is recognized in February, 76%

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2019

225-SPECIAL REVENUE PARKS

ASSETS

225-11100	TREASURER'S CASH	(47,416.62)	
225-11400	PARKS ATM CHECKING ACCOUNT		5,865.88	
225-11800	PETTY CASH		1,000.00	
225-11850	PETTY CASH PARKS ATM		1,560.00	
225-11900	PETTY CASH CAROUSEL		50.00	
225-15800	DUE FROM AGENCY FUND TAXES		21,522.64	
	TOTAL ASSETS			(17,418.10)

LIABILITIES AND EQUITY

LIABILITIES

225-24301	SECURITY DEPOSITS		100.00	
225-26100	DEFERRED REVENUE		21,522.64	
	TOTAL LIABILITIES			21,622.64

FUND EQUITY

225-32600	FUND BALANCE	(134,699.38)	
225-32602	FIREMEN'S PARK		2,750.00	
225-34105	FUND BALANCE SHOE FACTORY		17,280.39	
225-39999	FUND BALANCE-CAROUSEL		28,164.23	
	REVENUE OVER(UNDER) EXPENDITURES - YTD		47,464.02	
	TOTAL FUND EQUITY			(39,040.74)
	TOTAL LIABILITIES AND EQUITY			(17,418.10)

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
<u>TAXES</u>					
225-41-4111-000 LOCAL TAX-GENERAL FUND	62,477.36	62,477.36	84,000.00	(21,522.64)	74.4
TOTAL TAXES	62,477.36	62,477.36	84,000.00	(21,522.64)	74.4
<u>LICENSES & PERMITS</u>					
225-44-4421-000 DOG PARK LICENSE	130.00	180.00	1,100.00	(920.00)	16.4
TOTAL LICENSES & PERMITS	130.00	180.00	1,100.00	(920.00)	16.4
<u>PUBLIC CHARGES FOR SERVICE</u>					
225-46-4620-000 FACILITY RENTAL TRAILHEAD	.00	.00	3,000.00	(3,000.00)	.0
225-46-4622-000 FACILITY RENTAL FIREMEN'S PARK	4,700.00	6,735.00	35,000.00	(28,265.00)	19.2
225-46-4630-000 PARKS CONCESSIONS	43.00	43.00	5,000.00	(4,957.00)	.9
225-46-4632-000 PARKS ALCOHOL	812.00	812.00	45,000.00	(44,188.00)	1.8
225-46-4636-000 PARKS ADVERTISING FEE	.00	.00	3,000.00	(3,000.00)	.0
225-46-4638-000 PARKS BARTENDERS	192.00	192.00	3,500.00	(3,308.00)	5.5
225-46-4674-000 CAROUSEL RENTAL	180.00	180.00	500.00	(320.00)	36.0
TOTAL PUBLIC CHARGES FOR SERVICE	5,927.00	7,962.00	95,000.00	(87,038.00)	8.4
<u>MISCELLANEOUS REVENUES</u>					
225-48-4800-000 MISC REVENUES	.00	.00	200.00	(200.00)	.0
225-48-4830-000 SALE OF CITY PROPERTY	142.00	217.00	.00	217.00	.0
225-48-4852-000 DONATIONS FIREMEN'S PARK	429.95	480.70	.00	480.70	.0
225-48-4854-000 DONATIONS CAROUSEL	250.00	250.00	.00	250.00	.0
225-48-4860-000 DONATIONS NOT SPECIFIED	.00	.00	25,000.00	(25,000.00)	.0
225-48-4862-000 DONATIONS JULY 4TH	.00	.00	7,500.00	(7,500.00)	.0
TOTAL MISCELLANEOUS REVENUES	821.95	947.70	32,700.00	(31,752.30)	2.9
<u>OTHER FINANCING SOURCES</u>					
225-49-4930-000 FUNDS APPLIED TO BUDGET	.00	.00	1,000.00	(1,000.00)	.0
225-49-4935-000 DESIGNATED FUNDS APPLIED	.00	.00	16,780.00	(16,780.00)	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	17,780.00	(17,780.00)	.0
TOTAL FUND REVENUE	69,356.31	71,567.06	230,580.00	(159,012.94)	31.0

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LEGISLATIVE SUPPORT</u>						
225-51-5112-390	LEGIS SUPPORT SALES TAX	106.09	106.09	1,000.00	893.91	10.6
	TOTAL LEGISLATIVE SUPPORT	106.09	106.09	1,000.00	893.91	10.6
<u>MACHINERY & EQUIPMENT</u>						
225-53-5324-340	MACH & EQUIP SUPPLY GROUNDS	.00	.00	2,000.00	2,000.00	.0
225-53-5324-342	MACH & EQUIP GAS & OIL	.00	.00	1,750.00	1,750.00	.0
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	.00	361.34	1,500.00	1,138.66	24.1
	TOTAL MACHINERY & EQUIPMENT	.00	361.34	5,250.00	4,888.66	6.9
<u>PARKS ADMIN</u>						
225-55-5505-292	PARKS ADMIN MARKETING	235.10	3,911.10	2,500.00	(1,411.10)	156.4
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP	.00	.00	250.00	250.00	.0
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES	113.74	113.74	125.00	11.26	91.0
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP	.00	.00	250.00	250.00	.0
225-55-5505-399	PARKS ADMIN MISC	.00	.00	2,500.00	2,500.00	.0
	TOTAL PARKS ADMIN	348.84	4,024.84	5,625.00	1,600.16	71.6
<u>PARKS - FIREMEN'S PARK</u>						
225-55-5510-211	FIREMEN'S PARK LEGAL FEES	192.50	192.50	.00	(192.50)	.0
225-55-5510-221	FIREMEN'S PARK ELECTRIC	656.05	656.05	12,500.00	11,843.95	5.3
225-55-5510-222	FIREMEN'S PARK HEAT	643.18	1,234.37	4,500.00	3,265.63	27.4
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	335.30	335.30	4,000.00	3,664.70	8.4
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	179.96	179.96	1,250.00	1,070.04	14.4
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	245.19	245.19	1,500.00	1,254.81	16.4
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	8.44	109.44	10,000.00	9,890.56	1.1
225-55-5510-354	FIREMEN'S PARK ALCOHOL	497.55	497.55	20,000.00	19,502.45	2.5
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	.00	.00	2,000.00	2,000.00	.0
225-55-5510-357	FIREMEN'S PARK DOG PARK	.00	53.93	500.00	446.07	10.8
225-55-5510-358	FIREMEN'S PARK JULY 4TH EVENT	.00	.00	12,000.00	12,000.00	.0
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	.00	125.00	5,000.00	4,875.00	2.5
225-55-5510-360	FIREMEN'S PARK CAROUSEL	.00	.00	1,000.00	1,000.00	.0
	TOTAL PARKS - FIREMEN'S PARK	2,758.17	3,629.29	74,250.00	70,620.71	4.9

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>PARKS - TRAILHEAD</u>					
225-55-5520-221 TRAILHEAD-WRT ELECTRIC	200.47	200.47	1,250.00	1,049.53	16.0
225-55-5520-222 TRAILHEAD-WRT HEAT	279.17	577.76	1,750.00	1,172.24	33.0
225-55-5520-223 TRAILHEAD-WRT WATER/SEWER	126.13	126.13	850.00	723.87	14.8
225-55-5520-240 TRAILHEAD- WRT BLDG MAINT	.00	.00	250.00	250.00	.0
225-55-5520-290 TRAILHEAD-WRT CLEAN CONTRACT	800.00	1,600.00	2,000.00	400.00	80.0
225-55-5520-291 TRAILHEAD-WRT SECURITY CONTR	.00	1,124.20	2,000.00	875.80	56.2
225-55-5520-341 TRAILHEAD-WRT COMMUNICATION	75.00	225.00	1,000.00	775.00	22.5
TOTAL PARKS - TRAILHEAD	1,480.77	3,853.56	9,100.00	5,246.44	42.4
<u>PARKS WAGES</u>					
225-55-5522-110 PARKS SALARY COORDINATOR	3,726.92	7,267.50	47,500.00	40,232.50	15.3
225-55-5522-124 PARKS SEASONAL GROUNDS	.00	.00	10,000.00	10,000.00	.0
225-55-5522-125 PARKS WAGES PART-TIME	390.00	390.00	5,000.00	4,610.00	7.8
225-55-5522-151 PARKS SOC SEC	305.92	724.90	4,782.00	4,057.10	15.2
225-55-5522-152 PARKS RETIREMENT	244.12	610.30	3,250.00	2,639.70	18.8
225-55-5522-153 PARKS HEALTH INS	1,531.47	3,062.94	18,378.00	15,315.06	16.7
225-55-5522-154 PARKS INCOME & LIFE INS	12.54	25.08	100.00	74.92	25.1
TOTAL PARKS WAGES	6,210.97	12,080.72	89,010.00	76,929.28	13.6
<u>PARKS - OTHER</u>					
225-55-5530-221 PARKS OTHER ELECTRIC	12.36	12.36	100.00	87.64	12.4
225-55-5530-223 PARKS OTHER WATER & SEWER	34.84	34.84	300.00	265.16	11.6
225-55-5530-510 PROPERTY INSURANCE	.00	.00	307.00	307.00	.0
225-55-5530-511 WORKER'S COMPENSATION	.00	.00	1,922.00	1,922.00	.0
225-55-5530-512 LIABILITY INSURANCE	.00	.00	1,062.00	1,062.00	.0
TOTAL PARKS - OTHER	47.20	47.20	3,691.00	3,643.80	1.3
<u>225-57-5701-800 CAPITAL PROJECTS</u>					
225-57-5701-800 CAPITAL PROJECTS	.00	.00	40,000.00	40,000.00	.0
TOTAL DEPARTMENT 5701	.00	.00	40,000.00	40,000.00	.0
TOTAL FUND EXPENDITURES	10,952.04	24,103.04	227,926.00	203,822.96	10.6
NET REVENUE OVER(UNDER) EXPENDITURES	58,404.27	47,464.02	2,654.00		

CITY OF WATERLOO

BALANCE SHEET
MARCH 31, 2019

225-SPECIAL REVENUE PARKS

ASSETS

225-11100	TREASURER'S CASH	(86,065.78)	
225-11400	PARKS ATM CHECKING ACCOUNT		7,084.63	
225-11800	PETTY CASH		1,000.00	
225-11850	PETTY CASH PARKS ATM		360.00	
225-11900	PETTY CASH CAROUSEL		50.00	
225-15800	DUE FROM AGENCY FUND TAXES		21,522.64	
	TOTAL ASSETS			(56,048.51)

LIABILITIES AND EQUITY

LIABILITIES

225-24301	SECURITY DEPOSITS		100.00	
225-26100	DEFERRED REVENUE		21,522.64	
	TOTAL LIABILITIES			21,622.64

FUND EQUITY

225-32600	FUND BALANCE	(134,699.38)	
225-32602	FIREMEN'S PARK		2,750.00	
225-34105	FUND BALANCE SHOE FACTORY		17,280.39	
225-39999	FUND BALANCE-CAROUSEL		28,164.23	
	REVENUE OVER(UNDER) EXPENDITURES - YTD		8,833.61	
	TOTAL FUND EQUITY			(77,671.15)
	TOTAL LIABILITIES AND EQUITY			(56,048.51)

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2019

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
<u>TAXES</u>					
225-41-4111-000 LOCAL TAX-GENERAL FUND	.00	62,477.36	84,000.00	(21,522.64)	74.4
TOTAL TAXES	.00	62,477.36	84,000.00	(21,522.64)	74.4
<u>LICENSES & PERMITS</u>					
225-44-4421-000 DOG PARK LICENSE	120.00	300.00	1,100.00	(800.00)	27.3
TOTAL LICENSES & PERMITS	120.00	300.00	1,100.00	(800.00)	27.3
<u>PUBLIC CHARGES FOR SERVICE</u>					
225-46-4620-000 FACILITY RENTAL TRAILHEAD	.00	.00	3,000.00	(3,000.00)	.0
225-46-4622-000 FACILITY RENTAL FIREMEN'S PARK	2,925.00	9,660.00	35,000.00	(25,340.00)	27.6
225-46-4630-000 PARKS CONCESSIONS	116.00	159.00	5,000.00	(4,841.00)	3.2
225-46-4632-000 PARKS ALCOHOL	2,961.00	3,773.00	45,000.00	(41,227.00)	8.4
225-46-4636-000 PARKS ADVERTISING FEE	.00	.00	3,000.00	(3,000.00)	.0
225-46-4638-000 PARKS BARTENDERS	.00	192.00	3,500.00	(3,308.00)	5.5
225-46-4674-000 CAROUSEL RENTAL	60.00	240.00	500.00	(260.00)	48.0
TOTAL PUBLIC CHARGES FOR SERVICE	6,062.00	14,024.00	95,000.00	(80,976.00)	14.8
<u>MISCELLANEOUS REVENUES</u>					
225-48-4800-000 MISC REVENUES	58.75	58.75	200.00	(141.25)	29.4
225-48-4830-000 SALE OF CITY PROPERTY	.00	217.00	.00	217.00	.0
225-48-4852-000 DONATIONS FIREMEN'S PARK	.00	480.70	.00	480.70	.0
225-48-4854-000 DONATIONS CAROUSEL	.00	250.00	.00	250.00	.0
225-48-4856-000 DONATIONS DOG PARK	20.00	20.00	.00	20.00	.0
225-48-4860-000 DONATIONS NOT SPECIFIED	100.00	100.00	25,000.00	(24,900.00)	.4
225-48-4862-000 DONATIONS JULY 4TH	.00	.00	7,500.00	(7,500.00)	.0
TOTAL MISCELLANEOUS REVENUES	178.75	1,126.45	32,700.00	(31,573.55)	3.4
<u>OTHER FINANCING SOURCES</u>					
225-49-4930-000 FUNDS APPLIED TO BUDGET	.00	.00	1,000.00	(1,000.00)	.0
225-49-4935-000 DESIGNATED FUNDS APPLIED	.00	.00	16,780.00	(16,780.00)	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	17,780.00	(17,780.00)	.0
TOTAL FUND REVENUE	6,360.75	77,927.81	230,580.00	(152,652.19)	33.8

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2019

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LEGISLATIVE SUPPORT</u>					
225-51-5112-390 LEGIS SUPPORT SALES TAX	298.98	405.07	1,000.00	594.93	40.5
TOTAL LEGISLATIVE SUPPORT	298.98	405.07	1,000.00	594.93	40.5
<u>MACHINERY & EQUIPMENT</u>					
225-53-5324-340 MACH & EQUIP SUPPLY GROUNDS	.00	.00	2,000.00	2,000.00	.0
225-53-5324-342 MACH & EQUIP GAS & OIL	314.97	314.97	1,750.00	1,435.03	18.0
225-53-5324-354 MACH & EQUIP REP EQUIP GROUN	.00	361.34	1,500.00	1,138.66	24.1
TOTAL MACHINERY & EQUIPMENT	314.97	676.31	5,250.00	4,573.69	12.9
<u>PARKS ADMIN</u>					
225-55-5505-292 PARKS ADMIN MARKETING	.00	3,911.10	2,500.00	(1,411.10)	156.4
225-55-5505-320 PARKS ADMIN DUES & MEMBERSHIP	.00	.00	250.00	250.00	.0
225-55-5505-350 PARKS ADMIN OFFICE SUPPLIES	.00	113.74	125.00	11.26	91.0
225-55-5505-380 PARKS ADMIN COMPUTER MAINT/SUP	.00	.00	250.00	250.00	.0
225-55-5505-399 PARKS ADMIN MISC	.00	.00	2,500.00	2,500.00	.0
TOTAL PARKS ADMIN	.00	4,024.84	5,625.00	1,600.16	71.6
<u>PARKS - FIREMEN'S PARK</u>					
225-55-5510-211 FIREMEN'S PARK LEGAL FEES	.00	192.50	.00	(192.50)	.0
225-55-5510-221 FIREMEN'S PARK ELECTRIC	808.82	1,464.87	12,500.00	11,035.13	11.7
225-55-5510-222 FIREMEN'S PARK HEAT	.00	1,234.37	4,500.00	3,265.63	27.4
225-55-5510-223 FIREMEN'S PARK WATER/SEWER	452.09	787.39	4,000.00	3,212.61	19.7
225-55-5510-341 FIREMEN'S PARK COMMUNICATION	75.00	254.96	1,250.00	995.04	20.4
225-55-5510-350 FIREMEN'S PARK FACILITY SUPPLY	36.46	281.65	1,500.00	1,218.35	18.8
225-55-5510-351 FIREMEN'S PARK FACILITY MAINT	211.93	321.37	10,000.00	9,678.63	3.2
225-55-5510-354 FIREMEN'S PARK ALCOHOL	539.08	1,036.63	20,000.00	18,963.37	5.2
225-55-5510-356 FIREMEN'S PARK CONCESSIONS	48.22	48.22	2,000.00	1,951.78	2.4
225-55-5510-357 FIREMEN'S PARK DOG PARK	.00	53.93	500.00	446.07	10.8
225-55-5510-358 FIREMEN'S PARK JULY 4TH EVENT	.00	.00	12,000.00	12,000.00	.0
225-55-5510-359 FIREMEN'S PARK ENTERTAINMENT	.00	125.00	5,000.00	4,875.00	2.5
225-55-5510-360 FIREMEN'S PARK CAROUSEL	55.00	55.00	1,000.00	945.00	5.5
TOTAL PARKS - FIREMEN'S PARK	2,226.60	5,855.89	74,250.00	68,394.11	7.9

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2019

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>PARKS - TRAILHEAD</u>					
225-55-5520-221 TRAILHEAD-WRT ELECTRIC	247.59	448.06	1,250.00	801.94	35.8
225-55-5520-222 TRAILHEAD-WRT HEAT	.00	577.76	1,750.00	1,172.24	33.0
225-55-5520-223 TRAILHEAD-WRT WATER/SEWER	143.66	269.79	850.00	580.21	31.7
225-55-5520-240 TRAILHEAD- WRT BLDG MAINT	.00	.00	250.00	250.00	.0
225-55-5520-290 TRAILHEAD-WRT CLEAN CONTRACT	.00	1,600.00	2,000.00	400.00	80.0
225-55-5520-291 TRAILHEAD-WRT SECURITY CONTR	.00	1,124.20	2,000.00	875.80	56.2
225-55-5520-341 TRAILHEAD-WRT COMMUNICATION	.00	225.00	1,000.00	775.00	22.5
TOTAL PARKS - TRAILHEAD	391.25	4,244.81	9,100.00	4,855.19	46.7
<u>PARKS WAGES</u>					
225-55-5522-110 PARKS SALARY COORDINATOR	3,726.92	10,994.42	47,500.00	36,505.58	23.2
225-55-5522-124 PARKS SEASONAL GROUNDS	.00	.00	10,000.00	10,000.00	.0
225-55-5522-125 PARKS WAGES PART-TIME	455.00	845.00	5,000.00	4,155.00	16.9
225-55-5522-151 PARKS SOC SEC	310.89	1,035.79	4,782.00	3,746.21	21.7
225-55-5522-152 PARKS RETIREMENT	244.12	854.42	3,250.00	2,395.58	26.3
225-55-5522-153 PARKS HEALTH INS	1,531.47	4,594.41	18,378.00	13,783.59	25.0
225-55-5522-154 PARKS INCOME & LIFE INS	12.54	37.62	100.00	62.38	37.6
TOTAL PARKS WAGES	6,280.94	18,361.66	89,010.00	70,648.34	20.6
<u>PARKS - OTHER</u>					
225-55-5530-221 PARKS OTHER ELECTRIC	12.36	24.72	100.00	75.28	24.7
225-55-5530-223 PARKS OTHER WATER & SEWER	41.06	75.90	300.00	224.10	25.3
225-55-5530-510 PROPERTY INSURANCE	.00	.00	307.00	307.00	.0
225-55-5530-511 WORKER'S COMPENSATION	.00	.00	1,922.00	1,922.00	.0
225-55-5530-512 LIABILITY INSURANCE	.00	.00	1,062.00	1,062.00	.0
TOTAL PARKS - OTHER	53.42	100.62	3,691.00	3,590.38	2.7
225-57-5701-800 CAPITAL PROJECTS	35,425.00	35,425.00	40,000.00	4,575.00	88.6
TOTAL DEPARTMENT 5701	35,425.00	35,425.00	40,000.00	4,575.00	88.6
TOTAL FUND EXPENDITURES	44,991.16	69,094.20	227,926.00	158,831.80	30.3
NET REVENUE OVER(UNDER) EXPENDITURES	(38,630.41)	8,833.61	2,654.00		

CITY OF WATERLOO

BALANCE SHEET
APRIL 30, 2019

225-SPECIAL REVENUE PARKS

ASSETS

225-11100	TREASURER'S CASH	(94,428.13)	
225-11400	PARKS ATM CHECKING ACCOUNT		3,097.13	
225-11800	PETTY CASH		1,000.00	
225-11850	PETTY CASH PARKS ATM		4,360.00	
225-11900	PETTY CASH CAROUSEL		50.00	
225-15800	DUE FROM AGENCY FUND TAXES		21,522.64	
	TOTAL ASSETS			(64,398.36)

LIABILITIES AND EQUITY

LIABILITIES

225-24301	SECURITY DEPOSITS		100.00	
225-26100	DEFERRED REVENUE		21,522.64	
	TOTAL LIABILITIES			21,622.64

FUND EQUITY

225-32600	FUND BALANCE	(134,699.38)	
225-32602	FIREMEN'S PARK		2,750.00	
225-34105	FUND BALANCE SHOE FACTORY		17,280.39	
225-39999	FUND BALANCE-CAROUSEL		28,164.23	
	REVENUE OVER(UNDER) EXPENDITURES - YTD		483.76	
	TOTAL FUND EQUITY			(86,021.00)
	TOTAL LIABILITIES AND EQUITY			(64,398.36)

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
<u>TAXES</u>					
225-41-4111-000 LOCAL TAX-GENERAL FUND	.00	62,477.36	84,000.00	(21,522.64)	74.4
TOTAL TAXES	.00	62,477.36	84,000.00	(21,522.64)	74.4
<u>LICENSES & PERMITS</u>					
225-44-4421-000 DOG PARK LICENSE	40.00	340.00	1,100.00	(760.00)	30.9
TOTAL LICENSES & PERMITS	40.00	340.00	1,100.00	(760.00)	30.9
<u>PUBLIC CHARGES FOR SERVICE</u>					
225-46-4620-000 FACILITY RENTAL TRAILHEAD	.00	.00	3,000.00	(3,000.00)	.0
225-46-4622-000 FACILITY RENTAL FIREMEN'S PARK	1,920.00	11,580.00	35,000.00	(23,420.00)	33.1
225-46-4630-000 PARKS CONCESSIONS	712.00	871.00	5,000.00	(4,129.00)	17.4
225-46-4632-000 PARKS ALCOHOL	1,802.00	5,575.00	45,000.00	(39,425.00)	12.4
225-46-4636-000 PARKS ADVERTISING FEE	900.00	900.00	3,000.00	(2,100.00)	30.0
225-46-4638-000 PARKS BARTENDERS	836.00	1,028.00	3,500.00	(2,472.00)	29.4
225-46-4674-000 CAROUSEL RENTAL	.00	240.00	500.00	(260.00)	48.0
TOTAL PUBLIC CHARGES FOR SERVICE	6,170.00	20,194.00	95,000.00	(74,806.00)	21.3
<u>MISCELLANEOUS REVENUES</u>					
225-48-4800-000 MISC REVENUES	12.50	71.25	200.00	(128.75)	35.6
225-48-4830-000 SALE OF CITY PROPERTY	.00	217.00	.00	217.00	.0
225-48-4852-000 DONATIONS FIREMEN'S PARK	.00	480.70	.00	480.70	.0
225-48-4854-000 DONATIONS CAROUSEL	.00	250.00	.00	250.00	.0
225-48-4856-000 DONATIONS DOG PARK	.00	20.00	.00	20.00	.0
225-48-4860-000 DONATIONS NOT SPECIFIED	.00	100.00	25,000.00	(24,900.00)	.4
225-48-4862-000 DONATIONS JULY 4TH	.00	.00	7,500.00	(7,500.00)	.0
TOTAL MISCELLANEOUS REVENUES	12.50	1,138.95	32,700.00	(31,561.05)	3.5
<u>OTHER FINANCING SOURCES</u>					
225-49-4930-000 FUNDS APPLIED TO BUDGET	.00	.00	1,000.00	(1,000.00)	.0
225-49-4935-000 DESIGNATED FUNDS APPLIED	.00	.00	16,780.00	(16,780.00)	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	17,780.00	(17,780.00)	.0
TOTAL FUND REVENUE	6,222.50	84,150.31	230,580.00	(146,429.69)	36.5

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LEGISLATIVE SUPPORT</u>					
225-51-5112-390 LEGIS SUPPORT SALES TAX	316.03	721.10	1,000.00	278.90	72.1
TOTAL LEGISLATIVE SUPPORT	316.03	721.10	1,000.00	278.90	72.1
<u>MACHINERY & EQUIPMENT</u>					
225-53-5324-340 MACH & EQUIP SUPPLY GROUNDS	.00	.00	2,000.00	2,000.00	.0
225-53-5324-342 MACH & EQUIP GAS & OIL	.00	314.97	1,750.00	1,435.03	18.0
225-53-5324-354 MACH & EQUIP REP EQUIP GROUN	70.23	431.57	1,500.00	1,068.43	28.8
TOTAL MACHINERY & EQUIPMENT	70.23	746.54	5,250.00	4,503.46	14.2
<u>PARKS ADMIN</u>					
225-55-5505-292 PARKS ADMIN MARKETING	.00	3,911.10	2,500.00	(1,411.10)	156.4
225-55-5505-320 PARKS ADMIN DUES & MEMBERSHIP	160.00	160.00	250.00	90.00	64.0
225-55-5505-350 PARKS ADMIN OFFICE SUPPLIES	.00	113.74	125.00	11.26	91.0
225-55-5505-380 PARKS ADMIN COMPUTER MAINT/SUP	.00	.00	250.00	250.00	.0
225-55-5505-399 PARKS ADMIN MISC	.00	.00	2,500.00	2,500.00	.0
TOTAL PARKS ADMIN	160.00	4,184.84	5,625.00	1,440.16	74.4
<u>PARKS - FIREMEN'S PARK</u>					
225-55-5510-211 FIREMEN'S PARK LEGAL FEES	.00	192.50	.00	(192.50)	.0
225-55-5510-221 FIREMEN'S PARK ELECTRIC	899.35	2,364.22	12,500.00	10,135.78	18.9
225-55-5510-222 FIREMEN'S PARK HEAT	1,075.01	2,309.38	4,500.00	2,190.62	51.3
225-55-5510-223 FIREMEN'S PARK WATER/SEWER	449.82	1,237.21	4,000.00	2,762.79	30.9
225-55-5510-341 FIREMEN'S PARK COMMUNICATION	89.98	344.94	1,250.00	905.06	27.6
225-55-5510-350 FIREMEN'S PARK FACILITY SUPPLY	.00	281.65	1,500.00	1,218.35	18.8
225-55-5510-351 FIREMEN'S PARK FACILITY MAINT	1,689.02	2,010.39	10,000.00	7,989.61	20.1
225-55-5510-354 FIREMEN'S PARK ALCOHOL	985.00	2,021.63	20,000.00	17,978.37	10.1
225-55-5510-356 FIREMEN'S PARK CONCESSIONS	.00	48.22	2,000.00	1,951.78	2.4
225-55-5510-357 FIREMEN'S PARK DOG PARK	.00	53.93	500.00	446.07	10.8
225-55-5510-358 FIREMEN'S PARK JULY 4TH EVENT	.00	.00	12,000.00	12,000.00	.0
225-55-5510-359 FIREMEN'S PARK ENTERTAINMENT	.00	125.00	5,000.00	4,875.00	2.5
225-55-5510-360 FIREMEN'S PARK CAROUSEL	.00	55.00	1,000.00	945.00	5.5
TOTAL PARKS - FIREMEN'S PARK	5,188.18	11,044.07	74,250.00	63,205.93	14.9

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>PARKS - TRAILHEAD</u>					
225-55-5520-221 TRAILHEAD-WRT ELECTRIC	219.15	667.21	1,250.00	582.79	53.4
225-55-5520-222 TRAILHEAD-WRT HEAT	.00	577.76	1,750.00	1,172.24	33.0
225-55-5520-223 TRAILHEAD-WRT WATER/SEWER	119.91	389.70	850.00	460.30	45.9
225-55-5520-240 TRAILHEAD- WRT BLDG MAINT	.00	.00	250.00	250.00	.0
225-55-5520-290 TRAILHEAD-WRT CLEAN CONTRACT	800.00	2,400.00	2,000.00	(400.00)	120.0
225-55-5520-291 TRAILHEAD-WRT SECURITY CONTR	.00	1,124.20	2,000.00	875.80	56.2
225-55-5520-341 TRAILHEAD-WRT COMMUNICATION	.00	225.00	1,000.00	775.00	22.5
TOTAL PARKS - TRAILHEAD	1,139.06	5,383.87	9,100.00	3,716.13	59.2
<u>PARKS WAGES</u>					
225-55-5522-110 PARKS SALARY COORDINATOR	3,726.93	14,721.35	47,500.00	32,778.65	31.0
225-55-5522-124 PARKS SEASONAL GROUNDS	1,027.65	1,027.65	10,000.00	8,972.35	10.3
225-55-5522-125 PARKS WAGES PART-TIME	307.50	1,152.50	5,000.00	3,847.50	23.1
225-55-5522-151 PARKS SOC SEC	378.23	1,414.02	4,782.00	3,367.98	29.6
225-55-5522-152 PARKS RETIREMENT	244.12	1,098.54	3,250.00	2,151.46	33.8
225-55-5522-153 PARKS HEALTH INS	1,531.47	6,125.88	18,378.00	12,252.12	33.3
225-55-5522-154 PARKS INCOME & LIFE INS	12.54	50.16	100.00	49.84	50.2
TOTAL PARKS WAGES	7,228.44	25,590.10	89,010.00	63,419.90	28.8
<u>PARKS - OTHER</u>					
225-55-5530-221 PARKS OTHER ELECTRIC	12.36	37.08	100.00	62.92	37.1
225-55-5530-223 PARKS OTHER WATER & SEWER	41.06	116.96	300.00	183.04	39.0
225-55-5530-510 PROPERTY INSURANCE	.00	.00	307.00	307.00	.0
225-55-5530-511 WORKER'S COMPENSATION	.00	.00	1,922.00	1,922.00	.0
225-55-5530-512 LIABILITY INSURANCE	.00	.00	1,062.00	1,062.00	.0
TOTAL PARKS - OTHER	53.42	154.04	3,691.00	3,536.96	4.2
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225-57-5701-800 CAPITAL PROJECTS	416.99	35,841.99	40,000.00	4,158.01	89.6
TOTAL DEPARTMENT 5701	416.99	35,841.99	40,000.00	4,158.01	89.6
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TOTAL FUND EXPENDITURES	14,572.35	83,666.55	227,926.00	144,259.45	36.7
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NET REVENUE OVER(UNDER) EXPENDITURES	(8,349.85)	483.76	2,654.00		

Waterloo 2019 Project Tracking

Sorted by Oversight Entity

2/13/2019 11:53 AM

by Clerk/Treas.

Project Began	Oversight	Project	Description	Type	Lead(s)	Status	Next Action	Notes
2015	Community Development Authority	203 E Madison St (phase 4)	Complete site work per CDA adopted concept plan	Econ. Dev. TID#2	Clerk/Treas.	Need to identify funding to complete	CDA authorized expenditure for fencing	Spring installation of fencing by DPW
2016	Community Development Authority	333 Portland Rd Demolition	Removal of blighted buildings preparing for future reuse of property	Econ. Dev. TID#3	Clerk/Treas.	Testing taking place	Site Marketing; ID Griffin Repair land amount for potential land sale	Hire a broker for site?
2013	Council	333 West Madison Street	Hawthorn & Stone build-out of assisted living facility	Econ. Dev. TID#2	Clerk/Treas.	waiting on developer financing	Monitor	Council action reduced fee in lieu of taxes amount for 2019 and 2020
2017	Council	Commercial Ave Extension	extend road 345 ft north for AB E Discovery access per agreement	Econ. Dev. TID#3	Kunkel Eng. Group; Chad & Barry	Near completion	Parcel off pond for future city maintenance	Certified Survey Map before Plan Commission on 12/18/2018
2017	Council	Ordinance update	2019 update of digital and printed ordinances	Administrative	Clerk/Treas.	2019 budget item	deferred to 2018 from 2019	Must find funding within Clerk's budget
2018	Park Comm	Repair Firemen's Park Sanitary Sewer line leaks	2016 repairs did not remedy inflow of water to lift station at river	Parks	Parks Director & DPW Director	Estimates came in a approx. 37k	Trustees not willing to use Shoe Factor dollars to fund	Waterloo Utilities has committed 25k to project
2018	Public Safety & Health Comm	Police squad car replacement	2019 purchase through bid process of new replacement vehicle with existing traded-in	Equipment	Police Chief	Police Chief collecting bids for Council	Council authorization of purchase	2019 -- \$30,000
2018	Public Works & Property Comm	2019 Edison/Franklin Reconstruct	Full street and utility reconstruction	Road & Utility improve Capital Fund	Kunkel Engineering Group; Chad & Barry	Final design phase	Public Works Committee briefed 12/6/2018	Municipal portion expense 2019 - \$687,665
2017	Public Works & Property Comm	2018 Cleveland / Mill Reconstruct	full reconstruct of Mill & Cleveland	Road & Utility improve Capital Fund	Kunkel Eng.; Chad & Barry	Punch list & a property owner drain tile remain	final close out	
2016	Public Works & Property Comm	DNR Private Lead Service Line Program	Operate program to assist private home owners to remove lead water pipes	Public Health	Clerk/Treas. & Utility Super	Entering last 6-9 months of project	Final year outreach to gain high % compliance	Coordination with Utility for public lead sections required
2017	Public Works & Property Comm	Lease Bobcat	Budget amendment #1 shifted this to 3-year lease to own rather than buy	Equipment	DPW Director	Year 2 lease payment to be made		2019 -- \$15,000
2017	Public Works & Property Comm	Replace 2004 Patrol truck	Purchase replacement truck	Equipment	DPW Director	Approved for 2019 expenditure	Competitive bid for truck purchase	2019 -- \$130,000
2019	Public Works & Property Comm	Multi-building LED light optimization	LED lighting upgrades for 873 fixtures using grant & Focus on Energy incentive	Facility Update	Clerk/Treas.	12/6 meeting on fixture installation timeline		2019 -- grant=\$50,000 and muni share = 26,033

WATERLOO FIREMEN'S PARK

PROPOSED FEE SCHEDULE - #1 2018

BUILDINGS & GROUNDS FEES

<u>Alcohol Served Events</u>	RESIDENT <u>PRIVATE</u>	NON-RESIDENT <u>PRIVATE</u>	RESIDENT <u>PUBLIC</u>	NON-RESIDENT <u>PUBLIC</u>	
ENTIRE PARK		SEE PARKS COORDINATOR FOR SPECIAL EVENTS			
ENTIRE PAVILION	\$1,500	\$1,700	\$800	\$1,000	
UPPER PAVILION	\$1,000	\$1,100	\$650	\$750	
LOWER PAVILION	\$650	\$750	\$300	\$400	
BINGO HALL	\$200	\$300	\$150	\$200	
REUNION HALL	\$150	\$250	\$125	\$175	
WATERLOO REGIONAL TRAILHEAD		\$150 Full Day - \$100 Less than 4 hours			
MAUNESHA BUILDING CENTER		\$200 Full Day - \$150 Less than 4 hours			
BASEBALL DIAMOND (billed every 3 hours)	\$100	\$100	\$100	\$100	
HAMBURGER/CONCESSION STAND	\$50	\$50	\$50	\$50	
SOFTBALL DIAMOND (billed every 3 hours)	\$50	\$50	\$50	\$50	
BANDSTAND/OPEN SHELTERS	\$25	\$25	\$25	\$25	
TOURNAMENT FEE	\$100	\$100	\$100	\$100	
<u>Non Alcohol Events</u>	RESIDENT <u>PRIVATE</u>	NON-RESIDENT <u>PRIVATE</u>	<p style="text-align: center;">All Charitable Non-Profits will receive a 50% discount on building rentals with proof of exempt status.</p> <p style="text-align: center;"><i>All Rentals are required to have a deposit for key exchange. All Deposits are refundable at the conclusion of event, facility cleared by Waterloo Parks Department and keys returned with cleaning checklist.</i></p> <p style="text-align: center;"><i>*Pavilion Rentals - \$500</i></p> <p style="text-align: center;"><i>*Waterloo Regional Trailhead Rentals - \$100</i></p> <p style="text-align: center;"><i>*Maunesh Business Center Rentals - \$100</i></p>		
ENTIRE PARK		SEE PARKS COORDINATOR FOR SPECIAL EVENTS			
ENTIRE PAVILION	\$900	\$1,100			
UPPER PAVILION	\$700	\$800			
LOWER PAVILION	\$350	\$450			
BINGO HALL	\$175	\$275			
REUNION HALL	\$150	\$250			
WATERLOO REGIONAL TRAILHEAD	Please See Above For Rental Cost				
MAUNESHA BUILDING CENTER	Please See Above For Rental Cost				
BASEBALL DIAMOND (billed every 3 hours)	\$100	\$100			
HAMBURGER/CONCESSION STAND	\$50	\$50			
SOFTBALL DIAMOND (billed every 3 hours)	\$50	\$50			
BANDSTAND/OPEN SHELTERS	\$25	\$25			
TOURNAMENT FEE	\$100	\$100			
<u>Miscellaneous Fees</u>				<p style="text-align: center;">Additional charges may be applied for any use of city resources</p>	
BASEBALL FIELD LIGHTS (per Hour)	\$25	OUTDOOR CHAIRS	\$200		
PARK LABORER	\$12	OUTDOOR CHAIRS W/SETUP	\$300		
BARTENDER (per hour/each)	\$12	PREP OF BASEBALL FIELD (each time)	\$25		

WATERLOO FIREMEN'S PARK

PROPOSED FEE SCHEDULE - #1 2018

BUILDINGS & GROUNDS FEES

<u>Alcohol Served Events</u>	RESIDENT <u>PRIVATE</u>	NON-RESIDENT <u>PRIVATE</u>	RESIDENT <u>PUBLIC</u>	NON-RESIDENT <u>PUBLIC</u>
ENTIRE PARK	SEE PARKS COORDINATOR FOR SPECIAL EVENTS			
ENTIRE PAVILION	\$1,750	\$1,950	\$1,050	\$1,250
UPPER PAVILION	\$1,250	\$1,350	\$900	\$1,000
LOWER PAVILION	\$650	\$750	\$300	\$400
BINGO HALL	\$200	\$300	\$150	\$200
REUNION HALL	\$150	\$250	\$125	\$175
WATERLOO REGIONAL TRAILHEAD		\$150 Full Day	- \$100 Less than 4 hours	
MAUNESHA BUILDING CENTER		\$200 Full Day	- \$150 Less than 4 hours	
BASEBALL DIAMOND (billed every 3 hours)	\$100	\$100	\$100	\$100
HAMBURGER/CONCESSION STAND	\$50	\$50	\$50	\$50
SOFTBALL DIAMOND (billed every 3 hours)	\$50	\$50	\$50	\$50
BANDSTAND/OPEN SHELTERS	\$25	\$25	\$25	\$25
TOURNAMENT FEE	\$100	\$100	\$100	\$100

<u>Non Alcohol Events</u>	RESIDENT <u>PRIVATE</u>	NON-RESIDENT <u>PRIVATE</u>
ENTIRE PARK	SEE PARKS COORDINATOR FOR SPECIAL EVENTS	
ENTIRE PAVILION	\$1,050	\$1,350
UPPER PAVILION	\$950	\$1,050
LOWER PAVILION	\$350	\$450
BINGO HALL	\$175	\$275
REUNION HALL	\$150	\$250
WATERLOO REGIONAL TRAILHEAD	Please See Above For Rental Cost	
MAUNESHA BUILDING CENTER	Please See Above For Rental Cost	
BASEBALL DIAMOND (billed every 3 hours)	\$100	\$100
HAMBURGER/CONCESSION STAND	\$50	\$50
SOFTBALL DIAMOND (billed every 3 hours)	\$50	\$50
BANDSTAND/OPEN SHELTERS	\$25	\$25
TOURNAMENT FEE	\$100	\$100

All Charitable Non-Profits will receive a 50% discount on building rentals with proof of exempt status.

All Rentals are required to have a deposit for key exchange. All Deposits are refundable at the conclusion of event, facility cleared by Waterloo Parks Department and keys returned with cleaning checklist.

**Pavilion Rentals - \$500*

**Waterloo Regional Trailhead Rentals - \$100*

**Maunesh Business Center Rentals - \$100*

****Additional Charges May Be Applied for use of City of Waterloo Property not listed****

<u>Miscellaneous Fees</u>		PROJECTOR/PROJECTION SCREEN	\$50	OUTDOOR SPEAKER & MIC	\$50
BASEBALL FIELD LIGHTS (per Hour)	\$25	OUTDOOR CHAIRS	\$200	OUTDOOR CEREMONY AREA	\$25
PARK LABORER	\$15	OUTDOOR CHAIRS W/SETUP	\$300	ROAD CLOSURE	\$25
BARTENDER (per hour/each)	\$15	PREP OF BASEBALL FIELD (each time)	\$25		