



136 North Monroe Street  
Waterloo, WI 53594  
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[www.waterloowi.us](http://www.waterloowi.us)

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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:** Tuesday, August 18, 2015  
**Time:** 5:00 p.m.  
**Location:** Municipal Building – 136 North Monroe Street

1. Roll call
2. Meeting Minutes Approval: July 21, 2015
3. Public Comment
4. Reports
  - a. Firemen's Park Trustees Register Reports – May and June 2015
  - b. Shoe Factory Fund – Balance Sheet as of 7/31/2015
  - c. Waterloo Regional Trailhead Revenue and Expenditures as of 7/31/2015
  - d. General Fund Parks 2015 Park Expenditures as of 7/31/2015
  - e. 203 East Madison Street, CDA-CDA, Public Comments of Reuse Concept Plan
5. Unfinished Business
  - a. Comprehensive Outdoor Recreation Plan – Review of Summary and Goals & Objectives
6. New Business
  - a. 2016 Park Planning and Budget Recommendation
    - i. Firemen's Park
    - ii. Waterloo Regional Trailhead
    - iii. All Other Parks
7. Announcements, future agenda items and next meeting

Mo Hansen  
Clerk/Treasurer

Posted, Emailed & Mailed: 8/17/2015

-Committee Members: Stinnett, Kegler, Quimby, Springer, Board of Trustees representative (vacant), Ex-Officio Advisory Members: Gary Yerges - Public Works Director, Gabe Haberkorn -Waterloo Youth Sports Organization Representative, Richard Jones and Charles Crave – Waterloo Regional Trailhead Implementation Team.

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.

Register Report-Park Board #xxxxxx2402 - May 2015  
5/1/2015 through 5/31/2015

7/27/2015

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 4/30/2015</b>								<b>43,154.68</b>
5/3/2015	Checking	21837	Mid-State Equ...Invoice #P55...Park Maint-Eq...					-16.30
5/3/2015	Checking	21838	Neitzel Auto P...Trans B2938...Park Maint - S...					-932.94
5/3/2015	Checking	21839	Jensen Plumb...Plumbing ma...Park Maint - B...					-641.00
5/3/2015	Checking	21840	Hometown Ne... Seasonal em...Ads					-34.40
5/6/2015	Checking	21841	Wayne G. Pet... Down payme...July 4th Exp					-100.00
5/6/2015	Checking	21842	Kessenich's Ltd Invoice #120... Park Maint - S...					-37.45
5/6/2015	Checking	21843	Mid-State Equ... Invoice #P26...Park Maint-Eq...					-605.39
5/9/2015	Checking	21844	Pepsi	Invoices #91... Beer & Soda ...				-295.00
5/9/2015	Checking	21845	Ott Schweitze...	Invoice #385... Beer & Soda ...				-520.15
5/9/2015	Checking	21846	Frontier	920-478-208... Utilities				-59.58
5/9/2015	Checking	21847	City Of Waterl...	Invoices #00... Unemployme...				-519.06
5/9/2015	Checking	21848	City Of Waterl...	Invoices #00... Wages & Ins.				-2,293.39
5/9/2015	Checking	21849	River City Dist...	Invoice #231... Beer & Soda ...				-408.60
5/9/2015	Checking	DEP	Deposit	HTL 05/03/2... Beer & Soda				<b>464.00</b>
5/9/2015	Checking	21850	Frontier FS	Gas Deliveries Park Maint - F...				-232.32
5/13/2015	Checking	EFT	We Energies	03/23/15-04/... Utilities:Gas &...				-10.23
5/14/2015	Checking	Deb Card	Mowergrave	Mower parts Park Maint - S...				-253.09
5/15/2015	Checking	EFT	Waterloo Utilit...	03/13/15-04/... Utilities:Gas &...				-42.73
5/15/2015	Checking	EFT	Waterloo Utilit...	03/13/15-04/... Utilities:Gas &...				-20.47
5/20/2015	Checking	EFT	Kwik Trip	Invoice #130... Park Maint - F...				-11.83
5/20/2015	Checking	21851	Adt Security S...	June 2015 Park Maint. - ...				-46.99
5/20/2015	Checking	21852	US Cellular	Acct #21759... Park Admin				-104.19
5/20/2015	Checking	21853	Dunneisen Ex...	Delivery ball ... Park Maint. - ...				-337.96
5/20/2015	Checking	21854	Piggly Wiggly	Bar Supplies Beer & Soda ...				-119.21
5/20/2015	Checking	21855	City Of Watert...	Public Healt... Licenses and ...				-363.00
5/20/2015	Checking	21856	Frank Beer Di...	Invoice #172... Beer & Soda ...				-222.75
5/20/2015	Checking	21857	Ott Schweitze...	Invoice #386... Beer & Soda ...				-704.80
5/20/2015	Checking	21858	Seven Up Bot...	Invoice #246... Beer & Soda ...				-893.00
5/20/2015	Checking	DEP	Deposit	Mankowski 0...Rent-Upper P...				<b>500.00</b>
5/20/2015	Checking	DEP	Deposit	Manchowski ...Beer & Soda				<b>250.00</b>
5/20/2015	Checking	ATM	Deposit	Berkevich 05...Rent-Upper P...				<b>250.00</b>
5/20/2015	Checking	DEP	Deposit	Berkevich 05...Beer, Soda, Li...				<b>271.00</b>
5/27/2015	Checking	Deb Card	Everbrite/Alla...	Scoreboard ... Baseball Exp				-1,075.00
5/30/2015	Checking	DEP	Deposit	Berkevich 05...Beer, Soda, Li...				<b>100.00</b>
5/30/2015	Checking	DEP	Deposit	HTL 05/25-0... Beer & Soda				<b>565.00</b>
5/30/2015	Checking	DEP	Deposit	Memorial Da... Beer & Soda				<b>91.00</b>

Register Report-Park Board #xxxxxx2402 - May 2015

5/1/2015 through 5/31/2015

7/27/2015

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
5/30/2015	Checking	DEP	Deposit	Silha 06/13/2...	Rent - Bingo			50.00
5/30/2015	Checking	DEP	Deposit	Billings 08/0...	Rent - Reunio...			100.00
5/30/2015	Checking	21859	Badger Sporti...	Bases	Baseball Exp			-335.00
5/30/2015	Checking	21860	River City Dist...	Invoice #235...	Beer & Soda ...			-469.25
5/31/2015	Checking	21861	City Of Waterl...	Renewal bar...	Licenses and ...			-90.00
5/31/2015	Checking	21862	Craig Strobel	Operators lic...	Licenses and ...			-30.00
5/31/2015	Checking	21863	Spielbauer Fir...	2015 contrac...	July 4th Exp			-1,000.00
<b>5/1/2015 - 5/31/2015</b>								<b>-10,184.08</b>
<b>BALANCE 5/31/2015</b>								<b>32,970.60</b>
<b>TOTAL INFLOWS</b>								<b>2,641.00</b>
<b>TOTAL OUTFLOWS</b>								<b>-12,825.08</b>
<b>NET TOTAL</b>								<b>-10,184.08</b>

**Register Report - Park Board #xxxxxx5309 - May 2015**

5/1/2015 through 5/31/2015

7/27/2015

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 4/30/2015</b>								<b>10,594.03</b>
5/29/2015	SWIB Saving...	DEP	Interest	05/29/2015	Interest Inc			1.01
<b>5/1/2015 - 5/31/2015</b>								<b>1.01</b>
<b>BALANCE 5/31/2015</b>								<b>10,595.04</b>
<b>TOTAL INFLOWS</b>								<b>1.01</b>
<b>TOTAL OUTFLOWS</b>								<b>0.00</b>
<b>NET TOTAL</b>								<b>1.01</b>

Register Report-Park Board #xxxxxx2402 - Last month

6/1/2015 through 6/30/2015

7/27/2015

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 5/31/2015</b>								<b>32,970.60</b>
6/1/2015	Checking	DEP	Deposit	Square sales	Beer, Soda, Li...			289.06
6/4/2015	Checking	Deb Card	Wal-Mart	Theromstats ...	Park Maint - S...			-58.41
6/6/2015	Checking	DEP	Deposit	HTL 06/04/2...	Beer & Soda			174.00
6/6/2015	Checking	DEP	Deposit	Baptism 05/3...	Rent-Upper P...			500.00
6/6/2015	Checking	DEP	Deposit	Baptism	Beer, Soda, Li...			255.25
6/6/2015	Checking	DEP	Deposit	Gehler 06/07...	Rent-Beer Ga...			100.00
6/6/2015	Checking	21864	Wayne Fritsch	Security Dep...	Refunds			-100.00
6/6/2015	Checking	ATM	Deposit	Prom 05/7/2...	Rent-Upper P...			500.00
6/6/2015	Checking	21865	Kessenich's Ltd	Invoice #121...	Park Maint - S...			-267.46
6/6/2015	Checking	21866	Kramer Printing	Raffle ticket ...	Baseball Raff...			-195.00
6/6/2015	Checking	21867	Kramer Printing	Raffle ticket ...	July 4th Raffel...			-185.00
6/6/2015	Checking	21868	Neitzel Auto P...	Trans B2960...	Park Maint - S...			-639.64
6/6/2015	Checking	21869	Alaskan Ice C...	Ice	Beer & Soda ...			-110.00
6/6/2015	Checking	21870	Ott Schweitze...	Invoice #389...	Beer & Soda ...			-363.00
6/6/2015	Checking	21871	River City Dist...	Invoice #237...	Beer & Soda ...			-525.00
6/6/2015	Checking	21872	Frontier FS	Gas Deliveries	Park Maint - F...			-251.15
6/6/2015	Checking							0.00
6/7/2015	Checking	RETURN ...	Farm & Fleet	Tools	Park Maint - S...			-150.74
6/9/2015	Checking	Deb Card	Menards	Parts outside...	Park Maint - S...			-434.26
6/10/2015	Checking	EFT	We Energies	04/23/15-05/...	Utilities:Gas &...			-11.93
6/12/2015	Checking	RETURN ...	Menards	Parts outside...	Park Maint - S...			-539.87
6/13/2015	Checking	DEP	Deposit	St Johns	Donation			260.00
6/13/2015	Checking	DEP	Deposit	Olguin 10/31...	Rent-Upper P...			100.00
6/13/2015	Checking	DEP	Deposit	Novak 06/06...	Beer, Soda, Li...			2,243.75
6/13/2015	Checking	DEP	Deposit	Novak 06/06...	Restock fee			20.00
6/13/2015	Checking	21873	Piggly Wiggly	HTL food	Groceries			-141.50
6/13/2015	Checking	21874	Frontier	920-478-208...	Utilities			-59.58
6/13/2015	Checking	21875	Mid-State Equ...	Invoice #P27...	Park Maint-Eq...			-365.30
6/13/2015	Checking	21876	John's Fire Pr...	Inspections ...	Park Maint-Eq...			-508.74
6/13/2015	Checking	21877	Kramer Printing	July 4th post...	4th Of July			-354.00
6/13/2015	Checking	21878	Badger Liquor...	Invoice #324...	Liquor Expense			-457.52
6/13/2015	Checking	21879	General Beve...	Invoice #100...	Liquor Expense			-577.95
6/13/2015	Checking	21880	City Of Waterl...	Invoices #00...	Unemploye...			-315.00
6/13/2015	Checking	21881	City Of Waterl...	Invoices #00...	Wages & Ins.			-3,432.94
6/15/2015	Checking	EFT	Waterloo Utilit...	04/13/2015-...	Utilities:Gas &...			-46.39
6/15/2015	Checking	EFT	Waterloo Utilit...	04/13/2015-...	Utilities:Gas &...			-20.90

Register Report-Park Board #xxxxx2402 - Last month

6/1/2015 through 6/30/2015

7/27/2015

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
6/15/2015	Checking	Deb Card	Walmart		Park Maint - S...			-53.09
6/16/2015	Checking	Deb Card	Menards	Parts outside...	Park Maint - S...			-664.89
6/16/2015	Checking	Deb Card	Menards	Parts outside...	Returns refun...			<b>699.93</b>
6/18/2015	Checking	21882	US Cellular	Acct #21759...	Park Admin			-104.13
6/18/2015	Checking	21883	Adt Security S...	July 2015	Park Maint. - ...			-46.99
6/18/2015	Checking	21884	Airport Repair	Sharpen/bal...	Park Maint-Eq...			-90.00
6/20/2015	Checking	TXFR	Kwik Trip	Invoice #228...	Park Maint - F...			-57.86
6/20/2015	Checking	Deb Card	Menards	Parts outside...	Park Maint - S...			-449.95
6/22/2015	Checking	Deb Card	Neoteric Solut...	Security cam...	Park Maint. - ...			-4.85
6/25/2015	Checking	Deb Card	Telran Comm...	Security cam...	Park Maint. - ...			-125.90
6/25/2015	Checking	Deb Card	Fourpair Tele...	Security cam...	Park Maint. - ...			-28.60
6/25/2015	Checking	Deb Card	Super Circuits	Security cam...	Park Maint. - ...			-356.93
6/25/2015	Checking	Deb Card	Anthony Park...	Security cam...	Park Maint. - ...			-9.99
6/25/2015	Checking	RETURN ...	BV USA/Paypal	Security cam...	Park Maint. - ...			-15.98
6/26/2015	Checking	Deb Card	US Postal Ser...	Postage sta...	Park Admin			-196.00
6/27/2015	Checking	DEP	Deposit	HTL 06/21/2...	Beer & Soda			<b>469.00</b>
6/27/2015	Checking	DEP	Deposit	Walmart sal...	Tax Refund			<b>2.81</b>
6/27/2015	Checking	DEP	Deposit	Kehl 07/23/2...	Rent-Upper P...			<b>250.00</b>
6/27/2015	Checking	DEP	Deposit	Dorn 2015	Rent - Bingo			<b>50.00</b>
6/27/2015	Checking	DEP	Deposit	Dorn 2016	Rent - Bingo			<b>150.00</b>
6/27/2015	Checking	DEP	Deposit	Luedeman	Rent - Bingo			<b>75.00</b>
6/27/2015	Checking	ATM	Deposit	Jims Cheese...	Ball Diamond ...			<b>300.00</b>
6/27/2015	Checking	DEP	Deposit	Avestar for c...	July 4th Inc.			<b>100.00</b>
6/27/2015	Checking	21885	Jim's Tap Cle...	June 2015	Park Maint-Eq...			-70.00
6/27/2015	Checking	21886	River City Dist...	Invoice #241...	Beer & Soda ...			-62.00
6/27/2015	Checking	21887	Russ's Painting	Patching/pai...	Park Maint - B...			-300.00
6/27/2015	Checking	21888	City Of Waterl...	Stump remo...	Park Maint. - ...			-422.00
6/27/2015	Checking	21889	Cash	2015 workin...	July 4th Exp			-9,000.00
6/27/2015	Checking	21890	**VOID**					<b>0.00</b>
6/29/2015	Checking	Deb Card	Oriental Trading	Game Prizes	July 4th Exp			-198.45
<b>6/1/2015 - 6/30/2015</b>								<b>-15,830.09</b>
<b>BALANCE 6/30/2015</b>								<b>17,140.51</b>
<b>TOTAL INFLOWS</b>								<b>6,538.80</b>
<b>TOTAL OUTFLOWS</b>								<b>-22,368.89</b>

Register Report-Park Board #xxxxxx2402 - Last month  
6/1/2015 through 6/30/2015

7/27/2015

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
					<b>NET TOTAL</b>			<b>-15,830.09</b>

Register Report-Park Board #xxxxxx5309 - Last month

6/1/2015 through 6/30/2015

7/27/2015

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 5/31/2015</b>								<b>10,595.04</b>
6/30/2015	SWIB Saving...	DEP	Interest	06/30/2015	Interest Inc			1.20
<b>6/1/2015 - 6/30/2015</b>								<b>1.20</b>
<b>BALANCE 6/30/2015</b>								<b>10,596.24</b>
<b>TOTAL INFLOWS</b>								<b>1.20</b>
<b>TOTAL OUTFLOWS</b>								<b>0.00</b>
<b>NET TOTAL</b>								<b>1.20</b>



# CITY OF WATERLOO

BALANCE SHEET

JULY 31, 2015

## FUND 820 - AGENCY FUND/FIRE DEPT

Shoe Factory  
Balance

ASSETS

820-11100	TREASURER'S WORKING CASH	87,527.15	
820-11201	FIRE ACTIVE TRUCK & EQUIP SWIB	.00	
820-11202	INACTIVE FIRE DEPT INVESTMENT	.00	
820-11203	INACTIVE FIRE DEPT SWIB SAVING	.00	
820-11204	CAROUSEL RESTORATION INV	.00	
820-11205	FIRE DEPT RETIRE INVEST-820	.00	
820-13000	GRANTS RECEIVABLE	.00	
820-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
820-13300	ACCRUED REVENUE	.00	
820-16200	PREPAID ASSET	.00	
TOTAL ASSETS		87,527.15	

LIABILITIES AND EQUITY

LIABILITIES

820-21100	ACCOUNTS PAYABLE	.00	
820-21102	VOUCHERS PAYABLE	.00	
820-23401	DUE TO FIRE DEPARTMENT	.00	
820-23402	DUE TO INACTIVE FIRE DEPT	155,123.84	
820-23403	DUE TO CAROUSEL RESTORATION	.00	
820-25100	DUE TO/FROM GENERAL FUND	.00	
820-26200	DEFERRED REVENUE GRANTS	.00	
820-26300	DEFERRED REVENUE CD INTEREST	.00	
TOTAL LIABILITIES		155,123.84	

FUND EQUITY

820-34100	FUND BALANCE-FIRE EQUIPMENT	.00	
820-34105	FUND BALANCE SHOE FACTORY	( 38,070.68 )	
820-39999	FUND BALANCE-CAROUSEL	8,370.77	
	REVENUE OVER EXPENDITURES - YTD	( 37,896.78 )	
TOTAL FUND EQUITY		( 67,596.69 )	
TOTAL LIABILITIES AND EQUITY		87,527.15	

			CAROUSEL	TRUSTEES	
<b>FUND BALANCE</b>	<b>1/1/2015</b>	\$	8,370.77	(38,070.68)	
Revenues	01/01/2015 TO 07/31/2015	\$	2,147.00	526.22	
Expenses	01/01/2015 TO 07/31/2015	\$	(4,945.00)	(35,625.00)	
<b>FUND BALANCE</b>	<b>7/31/2015</b>	\$	<b>5,572.77</b>	<b>(73,169.46)</b>	<b>(67,596.69)</b>

	\$	155,123.84	Shoe Factory Balance	
	\$	(73,169.46)	Fund Balance + Revenues - Expenses as of 07/31/2015	
	\$	<u>81,954.38</u>	<b>Shoe Factory Fund Balance as of 07/31/2015</b>	
	\$	5,572.77	Carousel Fund Balance as of 07/31/2015	
	\$	87,527.15	Fund 820 Total Liabilities and Equity	

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2015

**FUND 225 - SPECIAL REVENUE TRAILHEAD-WRT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>REVENUES</b>					
<u>MISCELLANEOUS REVENUES</u>					
225-48-4820-000 FACILITY RENTAL	200.00	1,300.00	2,000.00	( 700.00 )	65.00
TOTAL MISCELLANEOUS REVENUES	200.00	1,300.00	2,000.00	( 700.00 )	65.00
<u>MISCELLANEOUS REVENUES</u>					
225-49-4930-000 FUNDS APPLIED TO BUDGET	.00	.00	14,000.00	( 14,000.00 )	.00
TOTAL MISCELLANEOUS REVENUES	.00	.00	14,000.00	( 14,000.00 )	.00
<b>TOTAL FUND REVENUE</b>	<b>200.00</b>	<b>1,300.00</b>	<b>16,000.00</b>	<b>( 14,700.00 )</b>	<b>8.12</b>
<b>EXPENDITURES</b>					
<u>PARKS</u>					
225-55-5520-221 TRAILHEAD-WRT ELECTRIC	103.63	1,435.12	4,000.00	2,564.88	35.88
225-55-5520-222 TRAILHEAD-WRT HEAT	23.34	828.45	1,500.00	671.55	55.23
225-55-5520-223 TRAILHEAD-WRT WATER/SEWER	74.95	433.58	1,800.00	1,366.42	24.09
225-55-5520-240 TRAILHEAD- WRT BLDG MAINT	58.70	79.05	1,500.00	1,420.95	5.27
225-55-5520-290 TRAILHEAD-WRT CLEAN CONTRACT	45.00	270.00	1,000.00	730.00	27.00
225-55-5520-291 TRAILHEAD-WRT SECURITY CONTR	.00	1,042.20	1,000.00	( 42.20 )	104.22
225-55-5520-310 TRAILHEAD-WRT OFFICE SUPPLIE	.00	.00	1,500.00	1,500.00	.00
225-55-5520-341 TRAILHEAD-WRT COMMUNICATION	71.00	635.22	2,500.00	1,864.78	25.41
225-55-5520-350 TRAILHEAD-WRT CLEANING SUPPLY	.00	.00	1,200.00	1,200.00	.00
TOTAL PARKS	376.62	4,723.62	16,000.00	11,276.38	29.52
TOTAL FUND EXPENDITURES	376.62	4,723.62	16,000.00	11,276.38	29.52
<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 176.62 )</b>	<b>( 3,423.62 )</b>	<b>.00</b>	<b>( 3,423.62 )</b>	<b>.00</b>

**CITY OF WATERLOO**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2015**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS</u>					
100-55-5520-221 PARKS ELECTRIC	10.54	63.97	150.00	86.03	42.65
100-55-5520-223 PARKS WATER/SEWER FIREMEN	457.53	1,921.85	3,900.00	1,978.15	49.28
100-55-5520-224 PARKS OTHER WATER & SEWER	25.80	154.80	250.00	95.20	61.92
100-55-5520-290 PARKS ANNUAL APPROPRIATION	.00	40,000.00	40,000.00	.00	100.00
100-55-5520-351 PARKS REP & MAINT	.00	580.98	1,600.00	1,019.02	36.31
<b>TOTAL PARKS</b>	<b>493.87</b>	<b>42,721.60</b>	<b>45,900.00</b>	<b>3,178.40</b>	<b>93.08</b>
<u>WEED CONTROL</u>					
100-56-5621-354 WEED CONTROL MAINT DITCH MOWE	.00	495.51	1,600.00	1,104.49	30.97
100-56-5621-399 WEED CONTROL MISC	.00	.00	850.00	850.00	.00
<b>TOTAL WEED CONTROL</b>	<b>.00</b>	<b>495.51</b>	<b>2,450.00</b>	<b>1,954.49</b>	<b>20.22</b>
<u>PLANNING AND CONSERVATION</u>					
100-56-5630-110 PLAN COMMISSION WAGES	.00	.00	900.00	900.00	.00
100-56-5630-151 PLAN COMMISSION SOC SEC	.00	.00	69.00	69.00	.00
100-56-5630-211 ECONOMIC DEVELOPMENT COUNTY	.00	3,323.00	3,336.00	13.00	99.61
100-56-5630-320 MAPS & PLAT BOOKS PRINTING	.00	27.50	.00	( 27.50 )	.00
<b>TOTAL PLANNING AND CONSERVATION</b>	<b>.00</b>	<b>3,350.50</b>	<b>4,305.00</b>	<b>954.50</b>	<b>77.83</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>169,160.71</b>	<b>1,708,680.73</b>	<b>2,630,916.00</b>	<b>922,235.27</b>	<b>64.95</b>
<b>NET REVENUES OVER EXPENDITURES</b>	<b>101,532.88</b>	<b>( 878,643.75 )</b>	<b>.00</b>	<b>( 878,643.75 )</b>	<b>.00</b>

# EXECUTIVE SUMMARY

2016 2020  
2014 - 2018 Goals and Objectives

1. **FIREMEN'S PARK:** Funding & implementing a multi-year Firemen's Park Capital Improvement Plan.
2. **WATERLOO REGIONAL TRAILHEAD:** In partnership with local and regional project supporters, establish and fund a five-year plan with non-levy dollars.
  - a. 2014: Fundraise and set up facility, install interactive displays, organize initial programs, plantings & signage (phase 1).
  - b. 2015: Fundraise for recurring expenses, playground & install playground, plantings & signage (phase 2), install interpretive kiosks, additional programming.
  - c. 2016: Complete outdoor amenities, continue programming, and fundraise for recurring expenses & special projects, building regional support.
  - d. 2017 - 2018: Continue facility fundraising & programming.
3. **STAFFING:** Identify sustainable funding to bring additional staff support to park & recreational activities including those currently provided by the Waterloo Youth Sports Organization and others.
4. **PARK MAINTENANCE:** Seek adequate funding for existing parkland maintenance.
5. **NEW PUBLIC SPACES & BIKE ROUTES:** Develop park space and public space along the Maunasha River including 720 West Madison Street, 333 West Madison Street, 203 East Madison Street and establish a Dog Park in Firemen's Park between the Maunasha River pedestrian bridge and the Wastewater Treatment Plant. Also prepare for bike and pedestrian routing opportunities resulting from Jefferson County grant applications for a Waterloo to Watertown bike route.

# GOALS AND OBJECTIVES

Through a comprehensive public outreach campaign and active discussions with the City of Waterloo Parks Commission and city staff, a detailed list of goals and objectives were developed for the Comprehensive Outdoor Recreation Plan.

- Provide and maintain active and passive recreational lands to meet current and future recreational needs
- Ensure that parklands are designed to meet the special needs of all residents
- Update the CORP plan to Wis. DNR standards
- Adequately fund parkland maintenance, acquisition and future park facility development and create excitement and awareness for the Waterloo parks
- Promote Waterloo Parks other than Firemen's Park
- Use available resources to further enhance the quality of the City's park system
- Reduce general city maintenance of parklands and green space
- Develop an implementation strategy for parkland improvements and acquisitions
- Bring a more graphic approach to the CORP to increase fundraising abilities
- Develop strong community support and increase user frequency
- Create diversity of use and program for the park system
- Develop a comprehensive park system
- Promote resident support and involvement in the development, improvement and maintenance of the City's parks and open spaces
- Provide residents with safe and reliable recreation equipment throughout the City park system
- Provide adequate management and staffing to oversee park and open space maintenance. ~~Waterloo Comprehensive Outdoor Recreation Plan 2014~~