



136 North Monroe Street
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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, March 4, 2026
Time: 6:00 P.M.
Location: CITY COUNCIL CHAMBERS, MUNICIPAL BUILDING, 136 N. MONROE ST.

1. ROLL CALL AND CALL TO ORDER
2. MEETING MINUTES APPROVAL: JUNE 4, 2025, OCTOBER 1, 2025, & DECEMBER 3, 2025
3. CITIZEN INPUT (3 MINUTE MAX):
4. REPORTS/UPDATES
 - a. Coordinator's Report
 - b. Parks Financial Report
 - c. 2025/2026 Capital Projects
5. OLD BUSINESS
 - a. Future of Special Events
 - i. July 4th / Wiener & Kraut Day
6. NEW BUSINESS
 - a. Summer Concert Dates:
 - i. May 28, June 11, July 23, & August 13
 - b. Field Lazer S100 Field Liner – Beacon Athletics
 - c. Upper Pavilion Wall Updates
 - d. Lower Pavilion Renovation – Finish
 - e. Skalitzky Field Sound System – Audio Contractors
 - f. New Coolers – Kessenich's
7. INFORMATION
 - a. April Meeting – RFPs for upcoming Capital Projects
8. ANNOUNCEMENTS, FUTURE AGENDA ITEMS AND NEXT MEETING
 - a. February 4, 2025, at 6:00 pm
9. ADJOURNMENT

Gabe Haberkorn

Parks Coordinator

Posted, Emailed & Mailed: 03/03/2026

Committee Members: A. Kuhl, Neumaier, Setz, Vieth and Quamme

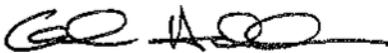
Ex-Officio Advisory Members: Chad Yerges, Public Works Director; Jessica Perkins-Dorn, Waterloo Youth Sports Organization Representative; Jessica Pickel, Friends of Firemen's Park President

PLEASE NOTE: It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may attend 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

June 4, 2025

1. ROLL CALL AND CALL TO ORDER. Parks Coordinator Haberkorn called the Parks Commission meeting to order at 6:00 pm in the Municipal Building Council Chambers. ROLL CALL: Voting members present: Kuhl, Parker, & Quamme. Absent: Setz & Vieth. Ex-officio members present: Parks Coordinator Gabe Haberkorn. Absent: DPW Director Chad Yerges, Friends of Firemen's Park President Jessica Pickel & WYSO Representative Otto Degler. Others present: None.
2. MEETING MINUTES APPROVAL: APRIL 2, 2025. MOTION: Moved by Quamme to defer the meeting minutes to August 6 Parks Commission meeting, seconded by Kuhl. VOICE VOTE: Motion Carried 3-0.
3. CITIZEN INPUT: NONE.
4. REPORTS/UPDATES:
 - a. Coordinator's Report: Haberkorn spoke on the Coordinator's Report for the new Commission members. Haberkorn stated the large showing for the Easter Egg Hunt at around 101 participants. Haberkorn talked about the upcoming events within the Parks Department. Quamme asked about the decision on July 4th. Parker asked about how tickets sales for the Circus were going. Discussion.
 - b. Parks Financial Report: Haberkorn spoke on the status of the Parks Department budget and that at this point the Parks Department is approximately \$35,000 in the black. Haberkorn also stated that there was not a large expenditure in May, but in the next few months those possible large expenditures will hit the budget.
 - c. 2025 Capital Projects: Haberkorn stated that the Parks Department will have two Capital Projects completed in the Bathroom Countertops and Lower Pavilion Floor. Haberkorn spoke on the 2026 Capital Projects and the possible Pickleball Court in Firemen's Park. Discussion.
5. NEW BUSINESS:
 - a. Reunion Hall Plans (Information Only): Haberkorn presented plans that were presented by Voyager Builders for the renovation of the Reunion Hall. The Parks Commission wants to have the Parks Coordinator investigate putting together a plan to have an open shelter with a locked enclosed kitchen/concession stand area with plans to have at the October meeting. Discussion.
6. OLD BUSINESS:
 - a. Parks Department Job Descriptions: Haberkorn spoke on the recent Job Descriptions that have been put together for the Parks Coordinator Position and for the Park Seasonal Employees. Haberkorn stated some changes have been made by the Finance Department. Discussion.
7. INFORMATION:
 - a. Summer Concert – June 12, June 26, July 10, & July 24
 - b. Maunasha River Rats Home Opener – June 5
 - c. Culpepper & Merriweather Circus – June 27
 - d. Davies Open Golf Outing – July 25
 - e. July 4 Celebration – July 4th
8. ANNOUNCEMENTS, FUTURE AGENDA ITEMS AND THE NEXT MEETING.
 - a. Next Meeting: August 6, 2025, at 6:00 pm
9. ADJOURNMENT. MOTION: Moved by Quamme to adjourn, seconded by Kuhl. VOICE VOTE: Motion Carried 3-0
Approximate time: 6:39 pm

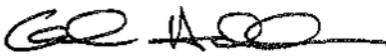


Gabe Haberkorn
Park Coordinator

WATERLOO PARKS COMMISSION – MINUTES

October 1, 2025

1. ROLL CALL AND CALL TO ORDER. Parks Coordinator Haberkorn called the Parks Commission meeting to order at 6:01 pm in the Municipal Building Council Chambers. ROLL CALL: Voting members present: Setz, Vieth, & Quamme. Absent: Kuhl & Parker. Ex-officio members present: Parks Coordinator Gabe Haberkorn. Absent: DPW Director Chad Yerges, Friends of Firemen's Park President Jessica Pickel & WYSO Representative Otto Degler. Others present: Jodie Haseleu.
2. MEETING MINUTES APPROVAL: APRIL 2, 2025. MOTION: Moved by Vieth to approve meeting minutes, seconded by Setz. VOICE VOTE: Motion Carried 3-0. JUNE 4, 2025. MOTION: Moved by Quamme to defer meeting minutes to December 3, 2025, meeting, seconded by Vieth. VOICE VOTE: Motion Carried 3-0.
3. CITIZEN INPUT: Park Coordinator Haberkorn introduced new Parks Commission member Chad Neumaier who will be serving the Parks Commission in the absence of Parks Commission member Jamie Parker who is moving to Sun Prairie.
4. REPORTS/UPDATES:
 - a. Coordinator's Report: Haberkorn spoke on the Coordinator's Report for the last few months with the events that have taken place over the Summer. Quamme asked about the money made by the Circus and Golf Outing. Haberkorn stated that the Friends group made around \$3600 for both events. Setz asked how July 4th and Wiener & Kraut Day went for the Parks Department. Haberkorn spoke on the cancellation of baseball games during July 4th. Setz asked about bands on Wiener & Kraut Day and whether we should investigate eliminating things in the morning and moving it to the afternoon. Discussion.
 - b. Parks Financial Report: Haberkorn spoke on the status of the Parks Department budget and that at this point the Parks Department is approximately \$68,334.93 in the black at the end of August. Haberkorn also stated that the progress report shows 92% of revenue goal at the end of August for 2025. Discussion.
 - c. 2025 Capital Projects: Haberkorn stated that they will move past this discussion as it is on the agenda coming up. Discussion.
5. NEW BUSINESS:
 - a. 2026 Budget: Haberkorn presented the 2026 Budget. Haberkorn stated that the new budget numbers are no longer "Goal Numbers", but an average of the last 5 years. This was a suggestion by Baker Tilly Auditors. Haberkorn then spoke on the Finance Committee raising the Maintenance Budget to \$35,000 for Firemen's Park. Haberkorn then discussed the Capital Projects, and the amount has not changed. Haberkorn spoke on the new spreadsheet at the request of the City Treasurer Nelson. Haberkorn also discussed the moving of Capital Projects by the Finance Committee. Setz expressed his concerns and disagreement with the Capital Projects. Haberkorn stated the reasons by the Finance Committee on why the decisions were made. Quamme stated that the Carousel was on there for the specific reason of the retirement of Todd Goings. Discussion.
 - b. RFP: Haberkorn discussed the RFP's received today during the bid opening process. Haberkorn spoke on the number of bid requests sent for each item and the number received for each item listed.
 - I. Bathroom Vanities: Haberkorn discussed the bathroom vanities in each bathroom along with ADA compliance for each bathroom. Haberkorn stated the bathroom vanities project is above budget. MOTION: Moved by Setz to accept the bid of \$24,900 by Jeff Krueger, seconded by Vieth. Discussion. VOICE VOTE: Motion Carried 3-0.
 - II. Lower Pavilion Abatement: Haberkorn introduced bids received and the budget for the Abatement. MOTION: Moved by Setz to accept the bid of \$23,875.50 by One Call 365, seconded by Quamme. Discussion. VOICE VOTE: Motion Carried 3-0.
 - III. Concrete Coatings: Haberkorn introduced bids received and the budget for the Concrete Coatings. MOTION: Moved by Setz to accept the bid of \$26,150 by Wisconsin Epoxy Concrete Floor Coatings, seconded by Vieth. Discussion. VOICE VOTE: Motion Carried 3-0.
6. INFORMATION:
 - a. Wiener & Kraut Day – September 13, 2025
 - b. Holiday of Lights – Firemen's Park
 - c. WinterFest – December 13, 2025
7. ANNOUNCEMENTS, FUTURE AGENDA ITEMS AND THE NEXT MEETING.
 - a. Next Meeting: August 6, 2025, at 6:00 pm
8. ADJOURNMENT. MOTION: Moved by Setz to adjourn, seconded by Quamme. VOICE VOTE: Motion Carried 3-0
Approximate time: 6:45 pm

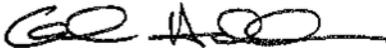


Gabe Haberkorn
Park Coordinator

WATERLOO PARKS COMMISSION – MINUTES

December 3, 2025

1. ROLL CALL AND CALL TO ORDER. Parks Coordinator Haberkorn called the Parks Commission meeting to order at 6:20 pm in the Municipal Building Council Chambers. ROLL CALL: Voting members present: Kuhl, Vieth, & Neumaier. Absent: Setz & Quamme. Ex-officio members present: Parks Coordinator Gabe Haberkorn, & DPW Director Chad Yerges. Absent: Friends of Firemen's Park President Jessica Pickel & WYSO Representative Otto Degler. Others present: None.
2. MEETING MINUTES APPROVAL: JUNE 4, 2025 & OCTOBER 1, 2025. MOTION: Motion by Vieth to defer both meeting minutes until the next meeting, seconded by Kuhl. VOICE VOTE: Motion Carried 3-0.
3. CITIZEN INPUT: None.
4. REPORTS/UPDATES:
 - a. Coordinator's Report: Haberkorn spoke on the Coordinator's Report for the last few months with the events that have taken place over the Summer and upcoming events for WinterFest coming up. Discussion.
 - b. Parks Financial Report: Haberkorn spoke on the status of the Parks Department budget and that at this point the Parks Department is still waiting for some of the revenue to be rectified for the remaining balances of Tax Levy and Funds Applied. Discussion.
 - c. 2025/2026 Capital Projects: Haberkorn stated that the Capital Projects list is updated and revamped. Haberkorn also discussed the flooring project complete dates coming up in the next two weeks. Haberkorn said that the vanities for the bathrooms are here and installation will start at the end of December. Haberkorn discussed the Sound System Capital Project for 2026 is in process as well. Haberkorn also stated that he would like to start on the ceiling in the Upper Pavilion as soon as possible. Yerges stated that there could be possible Asbestos in the ceiling as well. Discussion.
5. NEW BUSINESS:
 - a. Toro Pro Force Turbine Blower: Haberkorn spoke on purchasing a Toro Turbine Blower for leaf removal in the Parks Department. Yerges discussed the amount of time possibly saved during the year. Discussion. Information only.
 - B. Lower Shed Door: Haberkorn and Yerges spoke on the Lower Mower Shed door needing replacement and Peak Garage Doors replacing it with a new track electric garage door. Discussion. Information only.
 - C. Playground Certified Mulch: Haberkorn spoke on the certified mulch sprayed into the parks playgrounds with payments deferred until 2026. Discussion. Information only.
 - D. Future of Special Events
 - I. July 4th/Wiener & Kraut Day: MOTION: Motion by Kuhl to defer until the next meeting, seconded by Vieth. VOICE VOTE: Motion Carried 3-0.
6. INFORMATION:
 - a. Holiday of Lights – Firemen's Park
 - b. WinterFest – December 13, 2025
7. ANNOUNCEMENTS, FUTURE AGENDA ITEMS AND THE NEXT MEETING.
 - a. Next Meeting: February 11, 2026, at 6:00 pm
8. ADJOURNMENT. MOTION: Moved by Kuhl to adjourn, seconded by Neumaier. VOICE VOTE: Motion Carried 3-0
Approximate time: 6:46 pm



Gabe Haberkorn
Park Coordinator



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PARKS COORDINATOR REPORT

Dec 2025 – Jan 2026

EVENTS AND HIGHLIGHTS

- WinterFest – successful event despite the cold weather

ONGOING PROJECTS

- RFP's for:
 - None

FINISHED PROJECTS

- UPPER PAVILION FLOORS
- UPPER PAVILION DOORS
- LOWER PAVILION FLOOR
- BATHROOM VANITIES

CAROUSEL

- CAROUSEL WORKS (OHIO)
 - 2 more Crankshafts are in Ohio
 - Possible finish of the rest in 2027

PROJECTS FOR 2026

- Field Lazer S100 Field Liner
- Upper Pavilion Walls
- Lower Pavilion Renovation
- Skalitzky Field Sound System
- New Coolers

UPCOMING EVENTS

- Spring Clean – April 18, 2026

DONATION CAMPAIGNS

- None

GRANT OPPORTUNITIES

- Carousel Grants
 - Save America's Treasure, Paul Bruhn Historic Revitalization, NCA
- Antique Grants – Lions Fountain
 - Wisconsin Antiques Dealers Association

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2025

225-SPECIAL REVENUE PARKS

ASSETS

| | | | |
|-----------|----------------------------|-----------|-------------|
| 225-11100 | TREASURER'S CASH | 11,027.11 | |
| 225-11400 | PARKS ATM CHECKING ACCOUNT | 8,031.88 | |
| 225-11800 | PETTY CASH | 1,000.00 | |
| 225-11850 | PETTY CASH PARKS ATM | 240.25 | |
| 225-11900 | PETTY CASH CAROUSEL | 50.00 | |
| 225-15800 | DUE FROM AGENCY FUND TAXES | 3,432.02 | |
| | | <hr/> | |
| | TOTAL ASSETS | | 23,781.26 |
| | | | <hr/> <hr/> |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|-----------|-------------------|----------|----------|
| 225-21100 | VOUCHERS PAYABLE | (14.00) | |
| 225-26100 | DEFERRED REVENUE | 3,432.02 | |
| | | <hr/> | |
| | TOTAL LIABILITIES | | 3,418.02 |

FUND EQUITY

| | | | |
|-----------|----------------------------------------|--------------|-------------|
| 225-32600 | FUND BALANCE | (71,259.43) | |
| 225-32625 | PARK EQUIPMENT CARRYOVER | 10,102.00 | |
| 225-39999 | FUND BALANCE-CAROUSEL | 30,678.98 | |
| | | | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | 50,841.69 | |
| | | <hr/> | |
| | TOTAL FUND EQUITY | | 20,363.24 |
| | | | <hr/> <hr/> |
| | TOTAL LIABILITIES AND EQUITY | | 23,781.26 |
| | | | <hr/> <hr/> |

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

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 | 118,615.00 | 122,047.00 | (3,432.00) | 97.2 |
| TOTAL TAXES | .00 | 118,615.00 | 122,047.00 | (3,432.00) | 97.2 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 225-43-4360-000 STATE COMPUTER AID | .00 | 105,000.00 | 105,000.00 | .00 | 100.0 |
| TOTAL INTERGOVERNMENTAL REVENUE | .00 | 105,000.00 | 105,000.00 | .00 | 100.0 |
| <u>LICENSES & PERMITS</u> | | | | | |
| 225-44-4421-000 DOG PARK LICENSE | .00 | 640.00 | 580.00 | 60.00 | 110.3 |
| TOTAL LICENSES & PERMITS | .00 | 640.00 | 580.00 | 60.00 | 110.3 |
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | |
| 225-46-4611-000 CAROUSEL RIDE FEES | .00 | 60.00 | .00 | 60.00 | .0 |
| 225-46-4620-000 FACILITY RENTAL TRAILHEAD | 622.18 | 7,514.74 | 5,275.00 | 2,239.74 | 142.5 |
| 225-46-4622-000 FACILITY RENTAL FIREMEN'S PARK | 6,435.12 | 52,056.81 | 52,250.00 | (193.19) | 99.6 |
| 225-46-4623-000 ENTERTAINMENT/TOURNAMENT/LEAGU | .00 | .00 | 250.00 | (250.00) | .0 |
| 225-46-4624-000 FACILITY RENTAL OTHER | 3,617.50 | 3,692.50 | 3,500.00 | 192.50 | 105.5 |
| 225-46-4630-000 PARKS CONCESSIONS | 750.00 | 6,035.00 | 9,000.00 | (2,965.00) | 67.1 |
| 225-46-4632-000 PARKS ALCOHOL | 540.00 | 18,366.00 | 36,000.00 | (17,634.00) | 51.0 |
| 225-46-4636-000 PARKS ADVERTISING FEE | .00 | 1,050.00 | 1,500.00 | (450.00) | 70.0 |
| 225-46-4638-000 PARKS BARTENDERS | 620.00 | 2,420.00 | 2,500.00 | (80.00) | 96.8 |
| 225-46-4674-000 CAROUSEL RENTAL | 180.00 | 2,136.00 | 500.00 | 1,636.00 | 427.2 |
| TOTAL PUBLIC CHARGES FOR SERVICE | 12,764.80 | 93,331.05 | 110,775.00 | (17,443.95) | 84.3 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | |
| 225-48-4800-000 MISC REVENUES | .00 | 870.00 | 1,000.00 | (130.00) | 87.0 |
| 225-48-4850-000 DONATIONS TRAILHEAD | .00 | 14.00 | .00 | 14.00 | .0 |
| 225-48-4852-000 DONATIONS FIREMEN'S PARK | .00 | 11,314.00 | .00 | 11,314.00 | .0 |
| 225-48-4854-000 DONATIONS CAROUSEL | .00 | 630.00 | .00 | 630.00 | .0 |
| 225-48-4862-000 DONATIONS JULY 4TH | 18.70 | 15,478.60 | .00 | 15,478.60 | .0 |
| TOTAL MISCELLANEOUS REVENUES | 18.70 | 28,306.60 | 1,000.00 | 27,306.60 | 2830.7 |

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 225 - SPECIAL REVENUE PARKS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | OVER(UNDER) | % OF |
|-----------------------------------------|---------------|------------|------------|--------------|------|
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 225-49-4930-000 FUNDS APPLIED TO BUDGET | .00 | .00 | 12,436.27 | (12,436.27) | .0 |
| TOTAL OTHER FINANCING SOURCES | .00 | .00 | 12,436.27 | (12,436.27) | .0 |
| TOTAL FUND REVENUE | 12,783.50 | 345,892.65 | 351,838.27 | (5,945.62) | 98.3 |

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

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 | .00 | 1,383.32 | 5,750.00 | 4,366.68 24.1 |
| | TOTAL LEGISLATIVE SUPPORT | .00 | 1,383.32 | 5,750.00 | 4,366.68 24.1 |
| <u>MACHINERY & EQUIPMENT</u> | | | | | |
| 225-53-5324-340 | MACH & EQUIP SUPPLY GROUNDS | .00 | 753.04 | 1,000.00 | 246.96 75.3 |
| 225-53-5324-342 | MACH & EQUIP GAS & OIL | 465.06 | 1,404.95 | 4,000.00 | 2,595.05 35.1 |
| 225-53-5324-354 | MACH & EQUIP REP EQUIP GROUN | .00 | 2,821.94 | 1,000.00 | (1,821.94) 282.2 |
| | TOTAL MACHINERY & EQUIPMENT | 465.06 | 4,979.93 | 6,000.00 | 1,020.07 83.0 |
| <u>PARKS ADMIN</u> | | | | | |
| 225-55-5505-292 | PARKS ADMIN MARKETING | 1,828.00 | 10,348.04 | 10,000.00 | (348.04) 103.5 |
| 225-55-5505-320 | PARKS ADMIN DUES & MEMBERSHIP | .00 | .00 | 200.00 | 200.00 .0 |
| 225-55-5505-350 | PARKS ADMIN OFFICE SUPPLIES | .00 | 65.08 | 100.00 | 34.92 65.1 |
| 225-55-5505-380 | PARKS ADMIN COMPUTER MAINT/SUP | 14.00 | 1,645.53 | 6,450.00 | 4,804.47 25.5 |
| 225-55-5505-399 | PARKS ADMIN MISC | (100.00) | 2,494.03 | 2,500.00 | 5.97 99.8 |
| | TOTAL PARKS ADMIN | 1,742.00 | 14,552.68 | 19,250.00 | 4,697.32 75.6 |
| <u>PARKS - FIREMEN'S PARK</u> | | | | | |
| 225-55-5510-221 | FIREMEN'S PARK ELECTRIC | 2,050.83 | 15,737.87 | 15,000.00 | (737.87) 104.9 |
| 225-55-5510-222 | FIREMEN'S PARK HEAT | 21.97 | 2,933.43 | 4,750.00 | 1,816.57 61.8 |
| 225-55-5510-223 | FIREMEN'S PARK WATER/SEWER | 1,710.50 | 11,710.76 | 12,750.00 | 1,039.24 91.9 |
| 225-55-5510-341 | FIREMEN'S PARK COMMUNICATION | 394.66 | 1,749.17 | 1,550.00 | (199.17) 112.9 |
| 225-55-5510-350 | FIREMEN'S PARK FACILITY SUPPLY | 931.52 | 6,206.99 | 4,000.00 | (2,206.99) 155.2 |
| 225-55-5510-351 | FIREMEN'S PARK FACILITY MAINT | 2,098.88 | 25,121.99 | 15,000.00 | (10,121.99) 167.5 |
| 225-55-5510-354 | FIREMEN'S PARK ALCOHOL | 4,608.38 | 11,407.42 | 15,000.00 | 3,592.58 76.1 |
| 225-55-5510-356 | FIREMEN'S PARK CONCESSIONS | 732.59 | 5,188.13 | 4,000.00 | (1,188.13) 129.7 |
| 225-55-5510-357 | FIREMEN'S PARK DOG PARK | .00 | 66.42 | 500.00 | 433.58 13.3 |
| 225-55-5510-358 | FIREMEN'S PARK EVENTS | 1,225.00 | 12,882.93 | 13,000.00 | 117.07 99.1 |
| 225-55-5510-359 | FIREMEN'S PARK ENTERTAINMENT | 2,505.63 | 15,205.63 | 7,500.00 | (7,705.63) 202.7 |
| 225-55-5510-360 | FIREMEN'S PARK CAROUSEL | .00 | 20,106.69 | 1,000.00 | (19,106.69) 2010.7 |
| 225-55-5510-521 | CYBER INSURANCE | .00 | 149.00 | 335.00 | 186.00 44.5 |
| | TOTAL PARKS - FIREMEN'S PARK | 16,279.96 | 128,466.43 | 94,385.00 | (34,081.43) 136.1 |

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 225 - SPECIAL REVENUE PARKS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|-----------------------------------------------|-----------------|------------------|-------------------|------------------|--------------|
| <u>PARKS - TRAILHEAD</u> | | | | | |
| 225-55-5520-221 TRAILHEAD-WRT ELECTRIC | 165.88 | 1,460.56 | 2,500.00 | 1,039.44 | 58.4 |
| 225-55-5520-222 TRAILHEAD-WRT HEAT | 14.45 | 1,344.26 | 1,500.00 | 155.74 | 89.6 |
| 225-55-5520-223 TRAILHEAD-WRT WATER/SEWER | 172.15 | 1,592.58 | 2,450.00 | 857.42 | 65.0 |
| 225-55-5520-240 TRAILHEAD- WRT BLDG MAINT | 9.99 | 2,882.65 | 8,500.00 | 5,617.35 | 33.9 |
| 225-55-5520-290 TRAILHEAD-WRT CLEAN CONTRACT | 130.00 | 1,335.96 | 1,560.00 | 224.04 | 85.6 |
| 225-55-5520-291 TRAILHEAD-WRT SECURITY CONTR | .00 | 1,258.20 | 1,250.00 | (8.20) | 100.7 |
| 225-55-5520-341 TRAILHEAD-WRT COMMUNICATION | 300.00 | 1,179.98 | 1,175.00 | (4.98) | 100.4 |
| 225-55-5520-350 TRAILHEAD-WRT CLEANING SUPPLY | 82.26 | 167.17 | 250.00 | 82.83 | 66.9 |
| 225-55-5520-353 PARK VEHICLE REPAIR-MAINT | 85.65 | 883.67 | 1,500.00 | 616.33 | 58.9 |
| TOTAL PARKS - TRAILHEAD | 960.38 | 12,105.03 | 20,685.00 | 8,579.97 | 58.5 |
| <u>PARKS WAGES</u> | | | | | |
| 225-55-5522-110 PARKS SALARY COORDINATOR | 6,050.40 | 42,957.88 | 52,457.00 | 9,499.12 | 81.9 |
| 225-55-5522-112 PARKS LONGEVITY | .00 | .00 | 156.00 | 156.00 | .0 |
| 225-55-5522-125 PARKS WAGES PART-TIME | 475.00 | 5,215.50 | 5,100.00 | (115.50) | 102.3 |
| 225-55-5522-151 PARKS SOC SEC | 622.37 | 4,702.86 | 5,351.07 | 648.21 | 87.9 |
| 225-55-5522-152 PARKS RETIREMENT | 420.51 | 3,083.74 | 3,645.76 | 562.02 | 84.6 |
| 225-55-5522-153 PARKS HEALTH INS | 1,646.46 | 11,689.87 | 14,269.44 | 2,579.57 | 81.9 |
| 225-55-5522-154 PARKS INCOME & LIFE INS | 19.97 | 197.36 | 509.00 | 311.64 | 38.8 |
| TOTAL PARKS WAGES | 9,234.71 | 67,847.21 | 81,488.27 | 13,641.06 | 83.3 |
| <u>PARKS - OTHER</u> | | | | | |
| 225-55-5530-221 PARKS OTHER ELECTRIC | 16.62 | 155.58 | 150.00 | (5.58) | 103.7 |
| 225-55-5530-510 PROPERTY INSURANCE | .00 | 3,709.07 | 5,805.00 | 2,095.93 | 63.9 |
| 225-55-5530-511 WORKER'S COMPENSATION | .00 | 1,880.01 | .00 | (1,880.01) | .0 |
| 225-55-5530-512 LIABILITY INSURANCE | .00 | 2,541.20 | 3,230.00 | 688.80 | 78.7 |
| TOTAL PARKS - OTHER | 16.62 | 8,285.86 | 9,185.00 | 899.14 | 90.2 |
| <u>CAPITAL PROJECT</u> | | | | | |
| 225-57-5701-800 CAPITAL PROJECTS | .00 | 47,335.50 | 105,000.00 | 57,664.50 | 45.1 |
| TOTAL CAPITAL PROJECT | .00 | 47,335.50 | 105,000.00 | 57,664.50 | 45.1 |
| <u>DEBT SERVICE FUND</u> | | | | | |
| 225-59-5929-001 TRANSFER TO DEBT SERVICE | .00 | 10,095.00 | 10,095.00 | .00 | 100.0 |
| TOTAL DEBT SERVICE FUND | .00 | 10,095.00 | 10,095.00 | .00 | 100.0 |

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 225 - SPECIAL REVENUE PARKS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|--------------------------------------|---------------|------------|------------|-------------|------|
| TOTAL FUND EXPENDITURES | 28,698.73 | 295,050.96 | 351,838.27 | 56,787.31 | 83.9 |
| NET REVENUE OVER(UNDER) EXPENDITURES | (15,915.23) | 50,841.69 | .00 | | |

CITY OF WATERLOO

BALANCE SHEET
NOVEMBER 30, 2025

225-SPECIAL REVENUE PARKS

ASSETS

| | | | | |
|-----------|----------------------------|---|------------|-------------|
| 225-11100 | TREASURER'S CASH | (| 21,322.40) | |
| 225-11400 | PARKS ATM CHECKING ACCOUNT | | 8,031.88 | |
| 225-11800 | PETTY CASH | | 1,000.00 | |
| 225-11850 | PETTY CASH PARKS ATM | | 240.25 | |
| 225-11900 | PETTY CASH CAROUSEL | | 50.00 | |
| 225-15800 | DUE FROM AGENCY FUND TAXES | | 3,432.02 | |
| | | | <hr/> | |
| | TOTAL ASSETS | | | (8,568.25) |

LIABILITIES AND EQUITY

LIABILITIES

| | | | | |
|-----------|-------------------|---|----------|----------|
| 225-21100 | VOUCHERS PAYABLE | (| 14.00) | |
| 225-26100 | DEFERRED REVENUE | | 3,432.02 | |
| | | | <hr/> | |
| | TOTAL LIABILITIES | | | 3,418.02 |

FUND EQUITY

| | | | | |
|-----------|----------------------------------------|---|------------|--------------|
| 225-32600 | FUND BALANCE | (| 71,259.43) | |
| 225-32625 | PARK EQUIPMENT CARRYOVER | | 10,102.00 | |
| 225-39999 | FUND BALANCE-CAROUSEL | | 30,678.98 | |
| | | | <hr/> | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | | 18,492.18 | |
| | | | <hr/> | |
| | TOTAL FUND EQUITY | | | (11,986.27) |
| | | | | <hr/> |
| | TOTAL LIABILITIES AND EQUITY | | | (8,568.25) |

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025
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 | 118,615.00 | 122,047.00 | (3,432.00) | 97.2 |
| TOTAL TAXES | .00 | 118,615.00 | 122,047.00 | (3,432.00) | 97.2 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 225-43-4360-000 STATE COMPUTER AID | .00 | 105,000.00 | 105,000.00 | .00 | 100.0 |
| TOTAL INTERGOVERNMENTAL REVENUE | .00 | 105,000.00 | 105,000.00 | .00 | 100.0 |
| <u>LICENSES & PERMITS</u> | | | | | |
| 225-44-4421-000 DOG PARK LICENSE | .00 | 640.00 | 580.00 | 60.00 | 110.3 |
| TOTAL LICENSES & PERMITS | .00 | 640.00 | 580.00 | 60.00 | 110.3 |
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | |
| 225-46-4611-000 CAROUSEL RIDE FEES | .00 | 60.00 | .00 | 60.00 | .0 |
| 225-46-4620-000 FACILITY RENTAL TRAILHEAD | 100.00 | 7,614.74 | 5,275.00 | 2,339.74 | 144.4 |
| 225-46-4622-000 FACILITY RENTAL FIREMEN'S PARK | 4,615.00 | 56,671.81 | 52,250.00 | 4,421.81 | 108.5 |
| 225-46-4623-000 ENTERTAINMENT//TOURNAMENT//LEAGU | .00 | .00 | 250.00 | (250.00) | .0 |
| 225-46-4624-000 FACILITY RENTAL OTHER | 125.00 | 3,817.50 | 3,500.00 | 317.50 | 109.1 |
| 225-46-4630-000 PARKS CONCESSIONS | 4.00 | 6,039.00 | 9,000.00 | (2,961.00) | 67.1 |
| 225-46-4632-000 PARKS ALCOHOL | 103.00 | 18,469.00 | 36,000.00 | (17,531.00) | 51.3 |
| 225-46-4636-000 PARKS ADVERTISING FEE | .00 | 1,050.00 | 1,500.00 | (450.00) | 70.0 |
| 225-46-4638-000 PARKS BARTENDERS | .00 | 2,420.00 | 2,500.00 | (80.00) | 96.8 |
| 225-46-4674-000 CAROUSEL RENTAL | .00 | 2,136.00 | 500.00 | 1,636.00 | 427.2 |
| TOTAL PUBLIC CHARGES FOR SERVICE | 4,947.00 | 98,278.05 | 110,775.00 | (12,496.95) | 88.7 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | |
| 225-48-4800-000 MISC REVENUES | .00 | 870.00 | 1,000.00 | (130.00) | 87.0 |
| 225-48-4850-000 DONATIONS TRAILHEAD | .00 | 14.00 | .00 | 14.00 | .0 |
| 225-48-4852-000 DONATIONS FIREMEN'S PARK | 450.00 | 11,764.00 | .00 | 11,764.00 | .0 |
| 225-48-4854-000 DONATIONS CAROUSEL | 598.00 | 1,228.00 | .00 | 1,228.00 | .0 |
| 225-48-4862-000 DONATIONS JULY 4TH | .00 | 15,478.60 | .00 | 15,478.60 | .0 |
| TOTAL MISCELLANEOUS REVENUES | 1,048.00 | 29,354.60 | 1,000.00 | 28,354.60 | 2935.5 |

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025
FUND 225 - SPECIAL REVENUE PARKS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | OVER(UNDER) | % OF |
|-----------------------------------------|---------------|------------|------------|--------------|-------|
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 225-49-4930-000 FUNDS APPLIED TO BUDGET | .00 | .00 | 12,436.27 | (12,436.27) | .0 |
| TOTAL OTHER FINANCING SOURCES | .00 | .00 | 12,436.27 | (12,436.27) | .0 |
| TOTAL FUND REVENUE | 5,995.00 | 351,887.65 | 351,838.27 | 49.38 | 100.0 |

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

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 | .00 | 1,383.32 | 5,750.00 | 4,366.68 | 24.1 |
| | TOTAL LEGISLATIVE SUPPORT | .00 | 1,383.32 | 5,750.00 | 4,366.68 | 24.1 |
| <u>MACHINERY & EQUIPMENT</u> | | | | | | |
| 225-53-5324-340 | MACH & EQUIP SUPPLY GROUNDS | .00 | 753.04 | 1,000.00 | 246.96 | 75.3 |
| 225-53-5324-342 | MACH & EQUIP GAS & OIL | 652.79 | 2,057.74 | 4,000.00 | 1,942.26 | 51.4 |
| 225-53-5324-354 | MACH & EQUIP REP EQUIP GROUN | .00 | 2,821.94 | 1,000.00 | (1,821.94) | 282.2 |
| | TOTAL MACHINERY & EQUIPMENT | 652.79 | 5,632.72 | 6,000.00 | 367.28 | 93.9 |
| <u>PARKS ADMIN</u> | | | | | | |
| 225-55-5505-292 | PARKS ADMIN MARKETING | .00 | 10,348.04 | 10,000.00 | (348.04) | 103.5 |
| 225-55-5505-320 | PARKS ADMIN DUES & MEMBERSHIP | 150.00 | 150.00 | 200.00 | 50.00 | 75.0 |
| 225-55-5505-350 | PARKS ADMIN OFFICE SUPPLIES | .00 | 65.08 | 100.00 | 34.92 | 65.1 |
| 225-55-5505-380 | PARKS ADMIN COMPUTER MAINT/SUP | 197.68 | 1,843.21 | 6,450.00 | 4,606.79 | 28.6 |
| 225-55-5505-399 | PARKS ADMIN MISC | .00 | 2,494.03 | 2,500.00 | 5.97 | 99.8 |
| | TOTAL PARKS ADMIN | 347.68 | 14,900.36 | 19,250.00 | 4,349.64 | 77.4 |
| <u>PARKS - FIREMEN'S PARK</u> | | | | | | |
| 225-55-5510-221 | FIREMEN'S PARK ELECTRIC | 1,383.39 | 17,121.26 | 15,000.00 | (2,121.26) | 114.1 |
| 225-55-5510-222 | FIREMEN'S PARK HEAT | 46.75 | 2,980.18 | 4,750.00 | 1,769.82 | 62.7 |
| 225-55-5510-223 | FIREMEN'S PARK WATER/SEWER | 1,182.67 | 12,893.43 | 12,750.00 | (143.43) | 101.1 |
| 225-55-5510-341 | FIREMEN'S PARK COMMUNICATION | 34.70 | 1,783.87 | 1,550.00 | (233.87) | 115.1 |
| 225-55-5510-350 | FIREMEN'S PARK FACILITY SUPPLY | 580.83 | 6,787.82 | 4,000.00 | (2,787.82) | 169.7 |
| 225-55-5510-351 | FIREMEN'S PARK FACILITY MAINT | 1,463.94 | 26,585.93 | 15,000.00 | (11,585.93) | 177.2 |
| 225-55-5510-354 | FIREMEN'S PARK ALCOHOL | 1,142.10 | 12,549.52 | 15,000.00 | 2,450.48 | 83.7 |
| 225-55-5510-356 | FIREMEN'S PARK CONCESSIONS | 149.28 | 5,337.41 | 4,000.00 | (1,337.41) | 133.4 |
| 225-55-5510-357 | FIREMEN'S PARK DOG PARK | .00 | 66.42 | 500.00 | 433.58 | 13.3 |
| 225-55-5510-358 | FIREMEN'S PARK EVENTS | .00 | 12,882.93 | 13,000.00 | 117.07 | 99.1 |
| 225-55-5510-359 | FIREMEN'S PARK ENTERTAINMENT | .00 | 15,205.63 | 7,500.00 | (7,705.63) | 202.7 |
| 225-55-5510-360 | FIREMEN'S PARK CAROUSEL | .00 | 20,106.69 | 1,000.00 | (19,106.69) | 2010.7 |
| 225-55-5510-521 | CYBER INSURANCE | .00 | 149.00 | 335.00 | 186.00 | 44.5 |
| | TOTAL PARKS - FIREMEN'S PARK | 5,983.66 | 134,450.09 | 94,385.00 | (40,065.09) | 142.5 |

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 225 - SPECIAL REVENUE PARKS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|-----------------------------------------------|------------------|------------------|-------------------|------------------|--------------|
| <u>PARKS - TRAILHEAD</u> | | | | | |
| 225-55-5520-221 TRAILHEAD-WRT ELECTRIC | 114.27 | 1,574.83 | 2,500.00 | 925.17 | 63.0 |
| 225-55-5520-222 TRAILHEAD-WRT HEAT | 29.17 | 1,373.43 | 1,500.00 | 126.57 | 91.6 |
| 225-55-5520-223 TRAILHEAD-WRT WATER/SEWER | 187.43 | 1,780.01 | 2,450.00 | 669.99 | 72.7 |
| 225-55-5520-240 TRAILHEAD- WRT BLDG MAINT | .00 | 2,882.65 | 8,500.00 | 5,617.35 | 33.9 |
| 225-55-5520-290 TRAILHEAD-WRT CLEAN CONTRACT | 130.00 | 1,465.96 | 1,560.00 | 94.04 | 94.0 |
| 225-55-5520-291 TRAILHEAD-WRT SECURITY CONTR | .00 | 1,258.20 | 1,250.00 | (8.20) | 100.7 |
| 225-55-5520-341 TRAILHEAD-WRT COMMUNICATION | .00 | 1,179.98 | 1,175.00 | (4.98) | 100.4 |
| 225-55-5520-350 TRAILHEAD-WRT CLEANING SUPPLY | .00 | 167.17 | 250.00 | 82.83 | 66.9 |
| 225-55-5520-353 PARK VEHICLE REPAIR-MAINT | 33.00 | 916.67 | 1,500.00 | 583.33 | 61.1 |
| TOTAL PARKS - TRAILHEAD | 493.87 | 12,598.90 | 20,685.00 | 8,086.10 | 60.9 |
| <u>PARKS WAGES</u> | | | | | |
| 225-55-5522-110 PARKS SALARY COORDINATOR | 4,033.61 | 46,991.49 | 52,457.00 | 5,465.51 | 89.6 |
| 225-55-5522-112 PARKS LONGEVITY | .00 | .00 | 156.00 | 156.00 | .0 |
| 225-55-5522-125 PARKS WAGES PART-TIME | 85.00 | 5,300.50 | 5,100.00 | (200.50) | 103.9 |
| 225-55-5522-151 PARKS SOC SEC | 395.72 | 5,098.58 | 5,351.07 | 252.49 | 95.3 |
| 225-55-5522-152 PARKS RETIREMENT | 280.34 | 3,364.08 | 3,645.76 | 281.68 | 92.3 |
| 225-55-5522-153 PARKS HEALTH INS | 1,097.64 | 12,787.51 | 14,269.44 | 1,481.93 | 89.6 |
| 225-55-5522-154 PARKS INCOME & LIFE INS | 19.97 | 217.33 | 509.00 | 291.67 | 42.7 |
| TOTAL PARKS WAGES | 5,912.28 | 73,759.49 | 81,488.27 | 7,728.78 | 90.5 |
| <u>PARKS - OTHER</u> | | | | | |
| 225-55-5530-221 PARKS OTHER ELECTRIC | 16.48 | 172.06 | 150.00 | (22.06) | 114.7 |
| 225-55-5530-510 PROPERTY INSURANCE | .00 | 3,709.07 | 5,805.00 | 2,095.93 | 63.9 |
| 225-55-5530-511 WORKER'S COMPENSATION | .00 | 1,880.01 | .00 | (1,880.01) | .0 |
| 225-55-5530-512 LIABILITY INSURANCE | .00 | 2,541.20 | 3,230.00 | 688.80 | 78.7 |
| TOTAL PARKS - OTHER | 16.48 | 8,302.34 | 9,185.00 | 882.66 | 90.4 |
| <u>CAPITAL PROJECT</u> | | | | | |
| 225-57-5701-800 CAPITAL PROJECTS | 24,937.75 | 72,273.25 | 105,000.00 | 32,726.75 | 68.8 |
| TOTAL CAPITAL PROJECT | 24,937.75 | 72,273.25 | 105,000.00 | 32,726.75 | 68.8 |
| <u>DEBT SERVICE FUND</u> | | | | | |
| 225-59-5929-001 TRANSFER TO DEBT SERVICE | .00 | 10,095.00 | 10,095.00 | .00 | 100.0 |
| TOTAL DEBT SERVICE FUND | .00 | 10,095.00 | 10,095.00 | .00 | 100.0 |

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 225 - SPECIAL REVENUE PARKS

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNDER(OVER)</u> | <u>% OF</u> |
|--------------------------------------|----------------------|-------------------|-------------------|--------------------|-------------|
| TOTAL FUND EXPENDITURES | <u>38,344.51</u> | <u>333,395.47</u> | <u>351,838.27</u> | <u>18,442.80</u> | <u>94.8</u> |
| NET REVENUE OVER(UNDER) EXPENDITURES | <u>(32,349.51)</u> | <u>18,492.18</u> | <u>.00</u> | | |

CITY OF WATERLOO

BALANCE SHEET
DECEMBER 31, 2025

225-SPECIAL REVENUE PARKS

ASSETS

| | | | | |
|-----------|----------------------------|---|------------|------------|
| 225-11100 | TREASURER'S CASH | (| 89,065.67) | |
| 225-11400 | PARKS ATM CHECKING ACCOUNT | | 4,860.63 | |
| 225-11800 | PETTY CASH | | 1,000.00 | |
| 225-11850 | PETTY CASH PARKS ATM | | 3,420.25 | |
| 225-11900 | PETTY CASH CAROUSEL | | 50.00 | |
| | | | <hr/> | |
| | TOTAL ASSETS | | (| 79,734.79) |

LIABILITIES AND EQUITY

LIABILITIES

| | | | | |
|-----------|-------------------|---|--------|--------|
| 225-21100 | VOUCHERS PAYABLE | (| 14.00) | |
| | | | <hr/> | |
| | TOTAL LIABILITIES | | (| 14.00) |

FUND EQUITY

| | | | | |
|-----------|----------------------------------------|---|------------|------------|
| 225-32600 | FUND BALANCE | (| 71,259.43) | |
| 225-32625 | PARK EQUIPMENT CARRYOVER | | 10,102.00 | |
| 225-39999 | FUND BALANCE-CAROUSEL | | 30,678.98 | |
| | | | <hr/> | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | (| 49,242.34) | |
| | | | <hr/> | |
| | TOTAL FUND EQUITY | | (| 79,720.79) |
| | | | <hr/> | |
| | TOTAL LIABILITIES AND EQUITY | | (| 79,734.79) |

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 225 - SPECIAL REVENUE PARKS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | OVER(UNDER) | % OF |
|------------------------------------------------|---------------|------------|------------|--------------|--------|
| <u>TAXES</u> | | | | | |
| 225-41-4111-000 LOCAL TAX-GENERAL FUND | 3,432.02 | 122,047.02 | 122,047.00 | .02 | 100.0 |
| TOTAL TAXES | 3,432.02 | 122,047.02 | 122,047.00 | .02 | 100.0 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 225-43-4360-000 STATE COMPUTER AID | .00 | 105,000.00 | 105,000.00 | .00 | 100.0 |
| TOTAL INTERGOVERNMENTAL REVENUE | .00 | 105,000.00 | 105,000.00 | .00 | 100.0 |
| <u>LICENSES & PERMITS</u> | | | | | |
| 225-44-4421-000 DOG PARK LICENSE | 20.00 | 660.00 | 580.00 | 80.00 | 113.8 |
| TOTAL LICENSES & PERMITS | 20.00 | 660.00 | 580.00 | 80.00 | 113.8 |
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | |
| 225-46-4611-000 CAROUSEL RIDE FEES | .00 | 60.00 | .00 | 60.00 | .0 |
| 225-46-4620-000 FACILITY RENTAL TRAILHEAD | 100.00 | 7,714.74 | 5,275.00 | 2,439.74 | 146.3 |
| 225-46-4622-000 FACILITY RENTAL FIREMEN'S PARK | 175.00 | 56,846.81 | 52,250.00 | 4,596.81 | 108.8 |
| 225-46-4623-000 ENTERTAINMENT/TOURNAMENT/LEAGU | .00 | .00 | 250.00 | (250.00) | .0 |
| 225-46-4624-000 FACILITY RENTAL OTHER | .00 | 3,817.50 | 3,500.00 | 317.50 | 109.1 |
| 225-46-4630-000 PARKS CONCESSIONS | 92.00 | 6,131.00 | 9,000.00 | (2,869.00) | 68.1 |
| 225-46-4632-000 PARKS ALCOHOL | 403.00 | 18,872.00 | 36,000.00 | (17,128.00) | 52.4 |
| 225-46-4636-000 PARKS ADVERTISING FEE | .00 | 1,050.00 | 1,500.00 | (450.00) | 70.0 |
| 225-46-4638-000 PARKS BARTENDERS | .00 | 2,420.00 | 2,500.00 | (80.00) | 96.8 |
| 225-46-4674-000 CAROUSEL RENTAL | .00 | 2,136.00 | 500.00 | 1,636.00 | 427.2 |
| TOTAL PUBLIC CHARGES FOR SERVICE | 770.00 | 99,048.05 | 110,775.00 | (11,726.95) | 89.4 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | |
| 225-48-4800-000 MISC REVENUES | 8.75 | 878.75 | 1,000.00 | (121.25) | 87.9 |
| 225-48-4850-000 DONATIONS TRAILHEAD | .00 | 14.00 | .00 | 14.00 | .0 |
| 225-48-4852-000 DONATIONS FIREMEN'S PARK | .00 | 11,764.00 | .00 | 11,764.00 | .0 |
| 225-48-4854-000 DONATIONS CAROUSEL | .00 | 1,228.00 | .00 | 1,228.00 | .0 |
| 225-48-4856-000 DONATIONS DOG PARK | 4.00 | 4.00 | .00 | 4.00 | .0 |
| 225-48-4862-000 DONATIONS JULY 4TH | 500.00 | 15,978.60 | .00 | 15,978.60 | .0 |
| TOTAL MISCELLANEOUS REVENUES | 512.75 | 29,867.35 | 1,000.00 | 28,867.35 | 2986.7 |

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025
FUND 225 - SPECIAL REVENUE PARKS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | OVER(UNDER) | % OF |
|-----------------------------------------|---------------|----------------|----------------|--------------|-----------|
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 225-49-4930-000 FUNDS APPLIED TO BUDGET | .00 | .00 | 12,436.27 | (12,436.27) | .0 |
| TOTAL OTHER FINANCING SOURCES | .00 | .00 | 12,436.27 | (12,436.27) | .0 |
| TOTAL FUND REVENUE | 4,734.77 | 356,622.42 | 351,838.27 | 4,784.15 | 101.4 |

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025
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 | .00 | 1,383.32 | 5,750.00 | 4,366.68 | 24.1 |
| | TOTAL LEGISLATIVE SUPPORT | .00 | 1,383.32 | 5,750.00 | 4,366.68 | 24.1 |
| <u>DEPARTMENT 5130</u> | | | | | | |
| 225-51-5130-211 | ATTORNEY ATTORNEY FEES | 64.00 | 64.00 | .00 | (64.00) | .0 |
| | TOTAL DEPARTMENT 5130 | 64.00 | 64.00 | .00 | (64.00) | .0 |
| <u>MACHINERY & EQUIPMENT</u> | | | | | | |
| 225-53-5324-340 | MACH & EQUIP SUPPLY GROUNDS | .00 | 753.04 | 1,000.00 | 246.96 | 75.3 |
| 225-53-5324-342 | MACH & EQUIP GAS & OIL | .00 | 2,057.74 | 4,000.00 | 1,942.26 | 51.4 |
| 225-53-5324-354 | MACH & EQUIP REP EQUIP GROUN | .00 | 2,821.94 | 1,000.00 | (1,821.94) | 282.2 |
| | TOTAL MACHINERY & EQUIPMENT | .00 | 5,632.72 | 6,000.00 | 367.28 | 93.9 |
| <u>PARKS ADMIN</u> | | | | | | |
| 225-55-5505-292 | PARKS ADMIN MARKETING | .00 | 10,348.04 | 10,000.00 | (348.04) | 103.5 |
| 225-55-5505-320 | PARKS ADMIN DUES & MEMBERSHIP | .00 | 150.00 | 200.00 | 50.00 | 75.0 |
| 225-55-5505-350 | PARKS ADMIN OFFICE SUPPLIES | .00 | 65.08 | 100.00 | 34.92 | 65.1 |
| 225-55-5505-380 | PARKS ADMIN COMPUTER MAINT/SUP | 14.00 | 1,857.21 | 6,450.00 | 4,592.79 | 28.8 |
| 225-55-5505-399 | PARKS ADMIN MISC | 148.00 | 2,642.03 | 2,500.00 | (142.03) | 105.7 |
| | TOTAL PARKS ADMIN | 162.00 | 15,062.36 | 19,250.00 | 4,187.64 | 78.3 |

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 225 - SPECIAL REVENUE PARKS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|------------------------------------------------|-----------------|-------------------|------------------|---------------------|--------------|
| <u>PARKS - FIREMEN'S PARK</u> | | | | | |
| 225-55-5510-221 FIREMEN'S PARK ELECTRIC | 967.97 | 18,089.23 | 15,000.00 | (3,089.23) | 120.6 |
| 225-55-5510-222 FIREMEN'S PARK HEAT | 311.94 | 3,292.12 | 4,750.00 | 1,457.88 | 69.3 |
| 225-55-5510-223 FIREMEN'S PARK WATER/SEWER | 719.45 | 13,612.88 | 12,750.00 | (862.88) | 106.8 |
| 225-55-5510-341 FIREMEN'S PARK COMMUNICATION | .00 | 1,783.87 | 1,550.00 | (233.87) | 115.1 |
| 225-55-5510-350 FIREMEN'S PARK FACILITY SUPPLY | 375.09 | 7,162.91 | 4,000.00 | (3,162.91) | 179.1 |
| 225-55-5510-351 FIREMEN'S PARK FACILITY MAINT | 345.01 | 26,930.94 | 15,000.00 | (11,930.94) | 179.5 |
| 225-55-5510-354 FIREMEN'S PARK ALCOHOL | .00 | 12,549.52 | 15,000.00 | 2,450.48 | 83.7 |
| 225-55-5510-356 FIREMEN'S PARK CONCESSIONS | (112.26) | 5,225.15 | 4,000.00 | (1,225.15) | 130.6 |
| 225-55-5510-357 FIREMEN'S PARK DOG PARK | .00 | 66.42 | 500.00 | 433.58 | 13.3 |
| 225-55-5510-358 FIREMEN'S PARK EVENTS | .00 | 12,882.93 | 13,000.00 | 117.07 | 99.1 |
| 225-55-5510-359 FIREMEN'S PARK ENTERTAINMENT | .00 | 15,205.63 | 7,500.00 | (7,705.63) | 202.7 |
| 225-55-5510-360 FIREMEN'S PARK CAROUSEL | .00 | 20,106.69 | 1,000.00 | (19,106.69) | 2010.7 |
| 225-55-5510-521 CYBER INSURANCE | .00 | 149.00 | 335.00 | 186.00 | 44.5 |
| TOTAL PARKS - FIREMEN'S PARK | 2,607.20 | 137,057.29 | 94,385.00 | (42,672.29) | 145.2 |
| <u>PARKS - TRAILHEAD</u> | | | | | |
| 225-55-5520-221 TRAILHEAD-WRT ELECTRIC | 131.52 | 1,706.35 | 2,500.00 | 793.65 | 68.3 |
| 225-55-5520-222 TRAILHEAD-WRT HEAT | 114.23 | 1,487.66 | 1,500.00 | 12.34 | 99.2 |
| 225-55-5520-223 TRAILHEAD-WRT WATER/SEWER | 173.43 | 1,953.44 | 2,450.00 | 496.56 | 79.7 |
| 225-55-5520-240 TRAILHEAD- WRT BLDG MAINT | 109.96 | 2,992.61 | 8,500.00 | 5,507.39 | 35.2 |
| 225-55-5520-290 TRAILHEAD-WRT CLEAN CONTRACT | 130.00 | 1,595.96 | 1,560.00 | (35.96) | 102.3 |
| 225-55-5520-291 TRAILHEAD-WRT SECURITY CONTR | .00 | 1,258.20 | 1,250.00 | (8.20) | 100.7 |
| 225-55-5520-341 TRAILHEAD-WRT COMMUNICATION | .00 | 1,179.98 | 1,175.00 | (4.98) | 100.4 |
| 225-55-5520-350 TRAILHEAD-WRT CLEANING SUPPLY | .00 | 167.17 | 250.00 | 82.83 | 66.9 |
| 225-55-5520-353 PARK VEHICLE REPAIR-MAINT | 48.00 | 964.67 | 1,500.00 | 535.33 | 64.3 |
| TOTAL PARKS - TRAILHEAD | 707.14 | 13,306.04 | 20,685.00 | 7,378.96 | 64.3 |
| <u>PARKS WAGES</u> | | | | | |
| 225-55-5522-110 PARKS SALARY COORDINATOR | 4,137.60 | 51,129.09 | 52,457.00 | 1,327.91 | 97.5 |
| 225-55-5522-112 PARKS LONGEVITY | .00 | .00 | 156.00 | 156.00 | .0 |
| 225-55-5522-125 PARKS WAGES PART-TIME | 392.50 | 5,693.00 | 5,100.00 | (593.00) | 111.6 |
| 225-55-5522-151 PARKS SOC SEC | 427.20 | 5,525.78 | 5,351.07 | (174.71) | 103.3 |
| 225-55-5522-152 PARKS RETIREMENT | 287.57 | 3,651.65 | 3,645.76 | (5.89) | 100.2 |
| 225-55-5522-153 PARKS HEALTH INS | 1,097.64 | 13,885.15 | 14,269.44 | 384.29 | 97.3 |
| 225-55-5522-154 PARKS INCOME & LIFE INS | 19.97 | 237.30 | 509.00 | 271.70 | 46.6 |
| TOTAL PARKS WAGES | 6,362.48 | 80,121.97 | 81,488.27 | 1,366.30 | 98.3 |

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 225 - SPECIAL REVENUE PARKS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---------------------------------------------|---------------------|---------------------|-------------------|---------------------|--------------|
| <u>PARKS - OTHER</u> | | | | | |
| 225-55-5530-221 | 16.48 | 188.54 | 150.00 | (38.54) | 125.7 |
| 225-55-5530-510 | .00 | 3,709.07 | 5,805.00 | 2,095.93 | 63.9 |
| 225-55-5530-511 | .00 | 1,880.01 | .00 | (1,880.01) | .0 |
| 225-55-5530-512 | .00 | 2,541.20 | 3,230.00 | 688.80 | 78.7 |
| TOTAL PARKS - OTHER | 16.48 | 8,318.82 | 9,185.00 | 866.18 | 90.6 |
| <u>CAPITAL PROJECT</u> | | | | | |
| 225-57-5701-800 | 62,549.99 | 134,823.24 | 105,000.00 | (29,823.24) | 128.4 |
| TOTAL CAPITAL PROJECT | 62,549.99 | 134,823.24 | 105,000.00 | (29,823.24) | 128.4 |
| <u>DEBT SERVICE FUND</u> | | | | | |
| 225-59-5929-001 | .00 | 10,095.00 | 10,095.00 | .00 | 100.0 |
| TOTAL DEBT SERVICE FUND | .00 | 10,095.00 | 10,095.00 | .00 | 100.0 |
| TOTAL FUND EXPENDITURES | 72,469.29 | 405,864.76 | 351,838.27 | (54,026.49) | 115.4 |
| NET REVENUE OVER(UNDER) EXPENDITURES | (67,734.52) | (49,242.34) | .00 | | |

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2026

225-SPECIAL REVENUE PARKS

ASSETS

| | | | |
|-----------|----------------------------|--------------|------------------|
| 225-11100 | TREASURER'S CASH | (98,898.32) | |
| 225-11400 | PARKS ATM CHECKING ACCOUNT | 4,860.63 | |
| 225-11800 | PETTY CASH | 1,000.00 | |
| 225-11850 | PETTY CASH PARKS ATM | 3,420.25 | |
| 225-11900 | PETTY CASH CAROUSEL | 50.00 | |
| 225-15800 | DUE FROM AGENCY FUND TAXES | 129,173.00 | |
| | | | |
| | TOTAL ASSETS | | <u>39,605.56</u> |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|-----------|-------------------|-------------|-------------|
| 225-21100 | VOUCHERS PAYABLE | (2,575.01) | |
| | TOTAL LIABILITIES | | (2,575.01) |

FUND EQUITY

| | | | |
|-----------|----------------------------------------|---------------|------------------|
| 225-32600 | FUND BALANCE | (122,944.73) | |
| 225-32625 | PARK EQUIPMENT CARRYOVER | 10,102.00 | |
| 225-39999 | FUND BALANCE-CAROUSEL | 30,678.98 | |
| | | | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | 124,344.32 | |
| | TOTAL FUND EQUITY | | <u>42,180.57</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>39,605.56</u> |

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 225 - SPECIAL REVENUE PARKS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | OVER(UNDER) | % OF |
|------------------------------------------------|---------------|------------|------------|---------------|-------|
| <u>TAXES</u> | | | | | |
| 225-41-4111-000 LOCAL TAX-GENERAL FUND | 129,173.00 | 129,173.00 | 129,173.00 | .00 | 100.0 |
| TOTAL TAXES | 129,173.00 | 129,173.00 | 129,173.00 | .00 | 100.0 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 225-43-4360-000 STATE COMPUTER AID | .00 | .00 | 166,250.00 | (166,250.00) | .0 |
| TOTAL INTERGOVERNMENTAL REVENUE | .00 | .00 | 166,250.00 | (166,250.00) | .0 |
| <u>LICENSES & PERMITS</u> | | | | | |
| 225-44-4421-000 DOG PARK LICENSE | 10.00 | 10.00 | 670.00 | (660.00) | 1.5 |
| TOTAL LICENSES & PERMITS | 10.00 | 10.00 | 670.00 | (660.00) | 1.5 |
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | |
| 225-46-4620-000 FACILITY RENTAL TRAILHEAD | 294.40 | 294.40 | 4,186.00 | (3,891.60) | 7.0 |
| 225-46-4622-000 FACILITY RENTAL FIREMEN'S PARK | 4,520.00 | 4,520.00 | 38,250.00 | (33,730.00) | 11.8 |
| 225-46-4624-000 FACILITY RENTAL OTHER | .00 | .00 | 2,156.00 | (2,156.00) | .0 |
| 225-46-4630-000 PARKS CONCESSIONS | .00 | .00 | 6,928.00 | (6,928.00) | .0 |
| 225-46-4632-000 PARKS ALCOHOL | .00 | .00 | 32,691.00 | (32,691.00) | .0 |
| 225-46-4636-000 PARKS ADVERTISING FEE | .00 | .00 | 1,660.00 | (1,660.00) | .0 |
| 225-46-4638-000 PARKS BARTENDERS | .00 | .00 | 8,320.00 | (8,320.00) | .0 |
| 225-46-4674-000 CAROUSEL RENTAL | .00 | .00 | 942.00 | (942.00) | .0 |
| TOTAL PUBLIC CHARGES FOR SERVICE | 4,814.40 | 4,814.40 | 95,133.00 | (90,318.60) | 5.1 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | |
| 225-48-4800-000 MISC REVENUES | 80.77 | 80.77 | 3,021.00 | (2,940.23) | 2.7 |
| TOTAL MISCELLANEOUS REVENUES | 80.77 | 80.77 | 3,021.00 | (2,940.23) | 2.7 |
| TOTAL FUND REVENUE | 134,078.17 | 134,078.17 | 394,247.00 | (260,168.83) | 34.0 |

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

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 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| | TOTAL LEGISLATIVE SUPPORT | | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| <u>MACHINERY & EQUIPMENT</u> | | | | | | | |
| 225-53-5324-340 | MACH & EQUIP | SUPPLY GROUNDS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 225-53-5324-342 | MACH & EQUIP | GAS & OIL | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 225-53-5324-354 | MACH & EQUIP | REP EQUIP GROUN | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| | TOTAL MACHINERY & EQUIPMENT | | .00 | .00 | 6,500.00 | 6,500.00 | .0 |
| <u>PARKS ADMIN</u> | | | | | | | |
| 225-55-5505-292 | PARKS ADMIN | MARKETING | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 225-55-5505-320 | PARKS ADMIN | DUES & MEMBERSHIP | .00 | .00 | 210.00 | 210.00 | .0 |
| 225-55-5505-350 | PARKS ADMIN | OFFICE SUPPLIES | .00 | .00 | 100.00 | 100.00 | .0 |
| 225-55-5505-380 | PARKS ADMIN | COMPUTER MAINT/SUP | 14.00 | 14.00 | 3,000.00 | 2,986.00 | .5 |
| 225-55-5505-399 | PARKS ADMIN | MISC | 499.99 | 499.99 | 2,500.00 | 2,000.01 | 20.0 |
| | TOTAL PARKS ADMIN | | 513.99 | 513.99 | 15,810.00 | 15,296.01 | 3.3 |
| <u>PARKS - FIREMEN'S PARK</u> | | | | | | | |
| 225-55-5510-221 | FIREMEN'S PARK | ELECTRIC | 1,043.94 | 1,043.94 | 15,500.00 | 14,456.06 | 6.7 |
| 225-55-5510-222 | FIREMEN'S PARK | HEAT | 1,092.67 | 1,092.67 | 4,750.00 | 3,657.33 | 23.0 |
| 225-55-5510-223 | FIREMEN'S PARK | WATER/SEWER | 683.05 | 683.05 | 12,750.00 | 12,066.95 | 5.4 |
| 225-55-5510-341 | FIREMEN'S PARK | COMMUNICATION | 239.98 | 239.98 | 1,800.00 | 1,560.02 | 13.3 |
| 225-55-5510-350 | FIREMEN'S PARK | FACILITY SUPPLY | 71.22 | 71.22 | 6,000.00 | 5,928.78 | 1.2 |
| 225-55-5510-351 | FIREMEN'S PARK | FACILITY MAINT | 1,002.97 | 1,002.97 | 30,052.00 | 29,049.03 | 3.3 |
| 225-55-5510-354 | FIREMEN'S PARK | ALCOHOL | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 225-55-5510-356 | FIREMEN'S PARK | CONCESSIONS | 280.52 | 280.52 | 4,000.00 | 3,719.48 | 7.0 |
| 225-55-5510-357 | FIREMEN'S PARK | DOG PARK | .00 | .00 | 500.00 | 500.00 | .0 |
| 225-55-5510-358 | FIREMEN'S PARK | EVENTS | .00 | .00 | 10,300.00 | 10,300.00 | .0 |
| 225-55-5510-359 | FIREMEN'S PARK | ENTERTAINMENT | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| 225-55-5510-360 | FIREMEN'S PARK | CAROUSEL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 225-55-5510-521 | FIREMEN'S PARK | CYBER INSURANCE | .00 | .00 | 178.00 | 178.00 | .0 |
| | TOTAL PARKS - FIREMEN'S PARK | | 4,414.35 | 4,414.35 | 109,330.00 | 104,915.65 | 4.0 |

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 225 - SPECIAL REVENUE PARKS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|-----------------------------------------------|-------------------|-------------------|-------------------|-------------------|------------|
| <u>PARKS - TRAILHEAD</u> | | | | | |
| 225-55-5520-221 TRAILHEAD-WRT ELECTRIC | 143.72 | 143.72 | 2,500.00 | 2,356.28 | 5.8 |
| 225-55-5520-222 TRAILHEAD-WRT HEAT | 364.22 | 364.22 | 1,500.00 | 1,135.78 | 24.3 |
| 225-55-5520-223 TRAILHEAD-WRT WATER/SEWER | 167.29 | 167.29 | 2,450.00 | 2,282.71 | 6.8 |
| 225-55-5520-240 TRAILHEAD- WRT BLDG MAINT | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 225-55-5520-290 TRAILHEAD-WRT CLEAN CONTRACT | 130.00 | 130.00 | 1,600.00 | 1,470.00 | 8.1 |
| 225-55-5520-291 TRAILHEAD-WRT SECURITY CONTR | .00 | .00 | 1,260.00 | 1,260.00 | .0 |
| 225-55-5520-341 TRAILHEAD-WRT COMMUNICATION | 200.00 | 200.00 | 1,175.00 | 975.00 | 17.0 |
| 225-55-5520-350 TRAILHEAD-WRT CLEANING SUPPLY | .00 | .00 | 250.00 | 250.00 | .0 |
| 225-55-5520-353 PARK VEHICLE REPAIR-MAINT | 54.28 | 54.28 | 1,500.00 | 1,445.72 | 3.6 |
| TOTAL PARKS - TRAILHEAD | 1,059.51 | 1,059.51 | 17,235.00 | 16,175.49 | 6.2 |
| <u>PARKS WAGES</u> | | | | | |
| 225-55-5522-110 PARKS SALARY COORDINATOR | 2,480.40 | 2,480.40 | 53,768.00 | 51,287.60 | 4.6 |
| 225-55-5522-112 PARKS LONGEVITY | .00 | .00 | 156.00 | 156.00 | .0 |
| 225-55-5522-125 PARKS WAGES PART-TIME | 35.00 | 35.00 | 8,320.00 | 8,285.00 | .4 |
| 225-55-5522-151 PARKS SOC SEC | 239.10 | 239.10 | 4,750.00 | 4,510.90 | 5.0 |
| 225-55-5522-152 PARKS RETIREMENT | 297.68 | 297.68 | 3,871.00 | 3,573.32 | 7.7 |
| 225-55-5522-153 PARKS HEALTH INS | 658.62 | 658.62 | 14,269.00 | 13,610.38 | 4.6 |
| 225-55-5522-154 PARKS INCOME & LIFE INS | 18.72 | 18.72 | 315.00 | 296.28 | 5.9 |
| TOTAL PARKS WAGES | 3,729.52 | 3,729.52 | 85,449.00 | 81,719.48 | 4.4 |
| <u>PARKS - OTHER</u> | | | | | |
| 225-55-5530-221 PARKS OTHER ELECTRIC | 16.48 | 16.48 | 150.00 | 133.52 | 11.0 |
| 225-55-5530-510 PROPERTY INSURANCE | .00 | .00 | 6,690.00 | 6,690.00 | .0 |
| 225-55-5530-511 WORKER'S COMPENSATION | .00 | .00 | 1,954.00 | 1,954.00 | .0 |
| 225-55-5530-512 LIABILITY INSURANCE | .00 | .00 | 2,879.00 | 2,879.00 | .0 |
| TOTAL PARKS - OTHER | 16.48 | 16.48 | 11,673.00 | 11,656.52 | .1 |
| <u>CAPITAL PROJECT</u> | | | | | |
| 225-57-5701-800 CAPITAL PROJECTS | .00 | .00 | 146,250.00 | 146,250.00 | .0 |
| TOTAL CAPITAL PROJECT | .00 | .00 | 146,250.00 | 146,250.00 | .0 |
| TOTAL FUND EXPENDITURES | 9,733.85 | 9,733.85 | 394,247.00 | 384,513.15 | 2.5 |
| NET REVENUE OVER(UNDER) EXPENDITURES | 124,344.32 | 124,344.32 | .00 | | |

Waterloo Parks Department Monthly Progress Report

| MONTHLY REVENUE (ALL REVENUE SOURCES) | | | | | | | | | | | | | |
|----------------------------------------------|-----------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|----------|----------|------------|
| | Jan 2026 | Feb 2026 | Mar 2026 | Apr 2026 | May 2026 | Jun 2026 | Jul 2026 | Aug 2026 | Sep 2026 | Oct 2026 | Nov 2026 | Dec 2026 | TOTAL 2026 |
| Current YR Revenue (all sources) [1] | \$124,344 | \$13,873 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$138,217 |
| GOAL: Monthly Rev. | \$6,250 | \$85,000 | \$6,000 | \$8,000 | \$43,000 | \$30,000 | \$125,000 | \$57,000 | \$10,000 | \$10,412 | \$5,000 | \$5,000 | \$390,662 |
| % of Goal | 1990% | 16% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 35% |

| | | | | | | | | | | | | | |
|--------------------------|---------|-----------|---------|----------|---------|----------|-----------|---------|----------|----------|---------|---------|-----------|
| Prior Yr Receipts | \$7,022 | \$121,983 | \$6,367 | \$11,312 | \$5,272 | \$27,321 | \$128,322 | \$9,681 | \$15,838 | \$12,784 | \$5,995 | \$4,735 | \$356,632 |
|--------------------------|---------|-----------|---------|----------|---------|----------|-----------|---------|----------|----------|---------|---------|-----------|

| SCHEDULED/PLANNED EVENTS (EVENT COUNT) | | | | | | | | | | | | | |
|-----------------------------------------------|------------|------------|------------|------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | Jan 2026 | Feb 2026 | Mar 2026 | Apr 2026 | May 2026 | Jun 2026 | Jul 2026 | Aug 2026 | Sep 2026 | Oct 2026 | Nov 2026 | Dec 2026 | TOTAL 2026 |
| WRT | 2 | 2 | | | 2 | 3 | | | | | | | 9 |
| FP - Outdoor Event | | | | 2 | | | 1 | | 1 | | | | 4 |
| FP - Full Pavilion | 2 | 2 | 1 | 1 | | | | | | | | | 6 |
| FP - Upper Pavilion | | 1 | 1 | 2 | 4 | 4 | 4 | 3 | 4 | 3 | 2 | 2 | 29 |
| FP - Lower Pavilion | | 1 | 1 | | | | | | | | | | 2 |
| FP - Bingo Hall | | | | 1 | 1 | 2 | 2 | 2 | 2 | | | | 10 |
| FP - Reunion Hall | | | | | | | | | | | | | 0 |
| FP - Roundhouse | | | | | | | | | | | | | 0 |
| FP - Bandstand Other | | | | | 1 | 1 | 2 | 1 | | | | | 5 |
| FP - Concession Bldg. | | | | | | | | | | | | | 0 |
| Baseball/Softball | | | | | 15 | 17 | 16 | 2 | | | | | 50 |
| Other Park | | | 1 | | | | | | | | | | 1 |
| Current YR Event-Days Count | 4 | 6 | 3 | 6 | 23 | 27 | 25 | 8 | 7 | 3 | 2 | 2 | 115 |
| Prior Yr Event Count | 7 | 7 | 7 | 33 | 23 | 33 | 29 | 16 | 17 | 17 | 5 | 7 | 201 |
| Yr/Yr Percent Comparison | 57% | 86% | 43% | 18% | 100% | 82% | 86% | 50% | 41% | 18% | 40% | 29% | 57% |
| Canceled Events | | | | | | | | | | | | | |

NOTES:
 [1] The bulk of budgeted property tax (\$106,010) is recognized in February & August [2] Computer Aid recognized in July - \$150,000

Average Losses for each location Event
 WRT
 Pavilion
 Park Event
 Other

| | |
|-------|------|
| \$ | - |
| \$ | - |
| \$ | - |
| \$ | - |
| \$ | - |
| Total | \$ - |

Capital Projects List - Waterloo Parks Department

| Year | Project | Cost | Notes | Needs |
|------|---------------------------------|----------------------|---------------------------------------------------------------------------------------------|-------|
| 2026 | Field Lazer S100 Field Liner | \$ 4,250.00 | Paint sprayer for ball fields | |
| 2026 | Upper Pavilion Walls/Closet | \$ 13,000.00 | Replacing Lapboard in Upper Pavilion that was painted at one point in time | |
| 2026 | Skalitzky Field Sound System | \$ 14,000.00 | New Sound System at Skalitzky Field Press Box (\$2500 Donation already made) | |
| 2026 | Upper Pavilion Ceiling | \$ 40,000.00 | Replacing Ceiling that has become warped with drywall | |
| 2026 | Lower Pavilion Reno - Finish | \$ 35,000.00 | Finish LP renovation behind the bar area. | |
| 2026 | Painting Outer Buildings | \$ 15,000.00 | Painting of exteriors on Bank Building and Lower Shed | |
| 2026 | Sidewalk Replacement | \$ 15,000.00 | Replacing Sidewalk leading from pavilion to roundhouse area | |
| 2026 | New Coolers | \$ 10,000.00 | New Coolers for Pavilion and Roundhouse | |
| | | \$ 146,250.00 | | |
| 2027 | Lower Pavilion Services Counter | \$ 35,000.00 | Replacing counter top that is warped and falling | |
| 2027 | Carousel Fence | \$ 21,000.00 | Replacing and painting of white split rail fence around carousel and upper playground area. | |
| | | \$ 56,000.00 | | |
| 2028 | New Siding (Pavilion) | \$ 125,000.00 | New Siding on Pavilion | |
| 2028 | Gator B | \$ 20,000.00 | Purchase of new Gator to replace old | |
| 2028 | Field A - 3rd Base Fence | \$ 10,000.00 | Replacing existing fence on Field A 3rd baseline | |
| | | \$ 155,000.00 | | |
| 2029 | Lower Pavilion Ceiling | \$ 62,400.00 | Replacing Drop ceiling that has discolored and become dilapidated | |
| 2029 | Outer Buildings Siding | \$ 40,000.00 | New Siding on outer buildings including the Concession Stand and Upper Shed | |
| 2029 | Carousel Painting | \$ 35,000.00 | Painting interior of Carousel Dome | |
| | | \$ 137,400.00 | | |
| 2030 | Kitchen Renovation | \$ 60,000.00 | Renovate Kitchen Space | |
| 2030 | Carousel Roof | \$ 90,000.00 | Replacing current Carousel Roof | |
| | | \$ 150,000.00 | | |
| 2031 | Carousel Maintenance | \$ 90,000.00 | Future plans to fix the rest of the Crankshafts and grasshopper feet on Carousel | |

Projects possible for Fundraising (listed on Capital Projects out list)

| | | | |
|---------|-------------------------|--------------|---------------------------------------------------------------------------------------------|
| 2031 | Carousel Maintenance | \$ 90,000.00 | Future plans to fix the rest of the Crankshafts and grasshopper feet on Carousel |
| 2027 | Carousel Fence | \$ 21,000.00 | Replacing and painting of white split rail fence around carousel and upper playground area. |
| 2030 | Carousel Roof | \$ 90,000.00 | Replacing current Carousel Roof |
| No Date | Disc Golf Course Update | \$ 25,000.00 | Includes: Baskets and Concrete Pads for entire Course and expanding course to 18 holes. |

Projects possible for addition to Road Projects (not listed on Capital Projects out list above)

| | | | |
|---------|-------------------|---------------|--------------------------------------------------|
| No Date | Lower Parking Lot | \$ 100,000.00 | Lower Parking Lot Paving (Concession Stand Area) |
|---------|-------------------|---------------|--------------------------------------------------|

All Projects

| | | | | |
|---------|----------------------------------|----|---------------------|---------------------------------------------------------------------------------------------|
| 2026 | Field Lazer S100 Field Liner | \$ | 4,250.00 | Paint sprayer for ball fields |
| 2026 | Upper Pavilion Walls/Closet | \$ | 13,000.00 | Replacing Lapboard in Upper Pavilion that was painted at one point in time |
| 2026 | Skalitzky Field Sound System | \$ | 14,000.00 | New Sound System at Skalitzky Field Press Box (\$2500 Donation already made) |
| 2026 | Upper Pavilion Ceiling | \$ | 40,000.00 | Replacing Ceiling that has become warped with drywall |
| 2027 | Lower Pavilion Service Counter | \$ | 35,000.00 | Replacing counter top that is warped and falling |
| 2026 | Lower Pavilion Reno - Finish | \$ | 35,000.00 | Finish LP renovation behind the bar area. |
| 2026 | New Coolers | \$ | 10,000.00 | New Coolers for Pavilion and Roundhouse |
| 2031 | Carousel Maintenance | \$ | 90,000.00 | Future plans to fix the rest of the Crankshafts and grasshopper feet on Carousel |
| 2027 | Carousel Fence | \$ | 21,000.00 | Replacing and painting of white split rail fence around carousel and upper playground area. |
| 2028 | New Siding (Pavilion) | \$ | 125,000.00 | New Siding on Pavilion |
| 2026 | Sidewalk Replacement | \$ | 15,000.00 | Replacing Sidewalk leading from pavilion to roundhouse area |
| No Date | Softball/LL Field Fence Replace | \$ | 75,000.00 | Movable Chain Link Fence on Fields A & B |
| 2028 | Field A - 3rd Base Fence | \$ | 10,000.00 | Replacing existing fence on Field A 3rd baseline |
| 2026 | Painting Outer Buildings | \$ | 15,000.00 | Painting of exteriors on Bank Building and Lower Shed |
| 2028 | Gator B | \$ | 20,000.00 | Purchase of new Gator to replace old |
| 2029 | Lower Pavilion Ceiling | \$ | 62,400.00 | Replacing Drop ceiling that has discolored and become dilapidated |
| 2029 | Outer Buildings Siding | \$ | 40,000.00 | New Siding on outer buildings including the Concession Stand and Upper Shed |
| 2030 | Kitchen Renovation | \$ | 60,000.00 | Renovate Kitchen Space |
| 2029 | Carousel Painting | \$ | 35,000.00 | Painting interior of Carousel Dome |
| 2030 | Carousel Roof | \$ | 90,000.00 | Replacing current Carousel Roof |
| No Date | WRT Roof Replacement | \$ | 75,000.00 | Replacing existing roof that is leaking at certain points |
| No Date | WRT Concrete/Brick Replacement | \$ | 35,000.00 | Replacing existing Concrete/Brick on Front Entrance and Walking path |
| No Date | Lower Bathrooms Reno | \$ | 100,000.00 | Updating and remodeling Lower Bathrooms. Adding Showers for camping area |
| No Date | Field B Renovation | \$ | 50,000.00 | New field with new Top Dressing |
| No Date | Field C Renovation | \$ | 75,000.00 | New field with Top Dressing - Note more expensive with electrical work, and scoreboard |
| No Date | Basketball/Pickleball Court Reno | \$ | 125,000.00 | Putting in new basketball courts and Pickleball courts to replace old courts |
| No Date | Disc Golf Course Update | \$ | 25,000.00 | Includes: Baskets and Concrete Pads for entire Course and expanding course to 18 holes. |
| No Date | Bingo Hall Bathrooms | \$ | 80,000.00 | New Outdoor Bathrooms at Bingo Hall Location |
| No Date | Veteran's Park Reno | \$ | 40,000.00 | Mason work on Veterans Monument and painting of bandstand |
| | | \$ | 1,414,650.00 | |

Projects needing Large Funding (not listed on out years above)

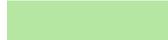
| | | | | |
|---------|-----------------------------------|----|---------------------|--------------------------------------------------------------------------------------------------------|
| No Date | Reunion Hall Shelter Renovation | \$ | 280,000.00 | Tear down and rebuild Reunion Hall into Outdoor Shelter with enclosed Kitchen Area |
| No Date | Stadium Concrete Steps & Seating | \$ | 850,000.00 | Cracking and needed replacement steps. This would remove and replace all steps and ADA compliance |
| No Date | Firemen's Park Parking Lot | \$ | 750,000.00 | Creating a new parking lot: Eliminates erosion and parking confusion |
| No Date | Field Lighting | \$ | 526,000.00 | New lighting on all fields. Creates a more economical and energy efficient lighting systems for fields |
| No Date | Field A & Coach Pitch Renovations | \$ | 450,000.00 | Excavation of entire area with new fencing, new dugouts, and Top Dressing |
| No Date | Roadway Project | \$ | | Replacing the existing road with new roadway with curb and gutter. |
| | | \$ | 2,856,000.00 | |

Waterloo Firemen's Park - Capital Project Priority List

Update on April 2, 2025

| Rank | Project | Cost | Notes | Outcome |
|-------------------------------|------------------------------|------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|
| 2020 | Sewer Work | \$ 75,000.00 | An absolute must to stop flow of ground water into lift station and to finish the project | 2020 |
| 2020 | Mason Entrance | \$ 30,000.00 | Brick is falling from areas not updated. This is creating a safety hazard and this would also finish the project | 2020 |
| 2020 | Roundhouse Residing | \$ 10,000.00 | New wood siding | 2020 |
| 2020 | Baseball Field Reno | \$ 40,000.00 | Over 10 years past due and would coincide with tiling system placement so field would only be torn up once | 2020 |
| | | \$ 155,000.00 | | |
| 2021 | Bathroom Reno | \$ 25,000.00 | Includes: Automatic flushers in all toilets and urinals, hand dryers, new stalls, sink installs and updating paint schemes | |
| 2021 | Roundhouse Concrete | \$ 5,000.00 | Concrete Pad and Sidewalk around Roundhouse to finish off the project | 2021 |
| 2021 | Lift Station Work | \$ 25,000.00 | Lift Station work to bring up to standards for Waterloo Utilities | 2021 |
| 2021 | Playground Equipment | \$ 100,000.00 | Playground Equipment for both Firemen's Park & WRT Paid for in 2021/Completed Spring 2022 | 2021 |
| | | \$ 155,000.00 | | |
| 2022 | Lower Parking Lot | \$ - \$ 45,000.00 | Paving area in front of concession stand to Carousel and Road. Area is dangerous with no real parking restrictions. | 2026 |
| 2022 | Maunsha River Trail | \$ - \$ 213,000.00 | River Trail to extend from Riverside Park thru Youker Park connecting Downtown Waterloo and Firemen's Park | Cancelled |
| 2022 | Kitchen Renovation | \$ - \$ 40,000.00 | Renovation of Pavilion Kitchen | 2029 |
| 2022 | Disc Golf Course Update | \$ - \$ 15,000.00 | Includes: Baskets and Concrete Pads for entire Course and expanding course to 18 holes. | 2026 |
| 2022 | AC Update (Pavilion) | \$ 15,000.00 | Update AC for more efficient air flow | Installation & Payment 2023 |
| 2022 | Air Condition Update (WRT) | \$ 15,000.00 | Updates Air units and coils to bring more efficient air flow | Installation & Payment 2023 |
| 2022 | Bathroom Reno | \$ 25,000.00 | Includes Flooring & Lighting in both outdoor and indoor bathrooms | 2022 |
| 2022 | Playground Equipment | \$ 7,500.00 | Playground Equipment for both Firemen's Park & WRT | 2022 |
| 2022 | Fence Renovation (partial) | \$ 60,000.00 | Includes: Field B backstop that is falling over & outfield fence, Field C - Entire Field, Baseball Diamond Backstop netting | |
| | | \$ 122,500.00 \$ 313,000.00 | | |
| 2023 | Banquet Chairs and Tables | \$ 30,000.00 | Includes: Banquet Chairs, Folding Metal Chairs, Circular Banquet Tables and Carts | 2023 |
| 2023 | Lower Pavilion Reno | \$ 40,000.00 | Includes: Bar area, trophy case, flooring and painting | 2023 |
| 2023 | Gator A | \$ 15,000.00 | New Gator for Public Works and Parks (Gators now are 2008 & 2011) | 2023 |
| 2023 | Dog Park Fence Renovation | \$ - \$ 33,000.00 | New Dog Park and Dog Park Immenities with possible move | Complete 2023 |
| 2023 | Scoreboard Upgrades | \$ 36,000.00 | New Scoreboards for Fields A & B. Numbers are not working properly and scoreboards are obsolete. | |
| | | \$ 121,000.00 \$ 33,000.00 | | |
| 2024 - 1A | Reunion Hall/Shelter Reno | \$ 50,000.00 | Tearing down Reunion Hall & replacing with outdoor shelter | Cancelled for more information 2024 |
| 2024 - 2A | Upper Pavilion Doors | \$ 25,000.00 | Upper Pavilion new doors for the outdoor entrances | Paid for in 2024/Install Spring 2025 2025 |
| 2024 - B | Electrical Update (Pavilion) | \$ 25,000.00 | Update and bring to code all electrical | |
| 2024 - C | Dugout/Press Box | \$ 55,000.00 | New Dugouts on Fields B, C and Baseball Diamond (Press Box). | |
| | | \$ 155,000.00 | | |
| Total Cost of Previous Years: | | \$ 708,500.00 \$ 346,000.00 | | |

| | | | | |
|------|-------------------------|----|-------------------|---------------------------------------------------------------------|
| 2025 | Lower Pavilion Floor | \$ | 55,000.00 | Tear out and replace Lower Pavilion Flooring (Asbestos in flooring) |
| 2025 | Upper Pavilion Floor | \$ | 30,000.00 | Sand, stain, and seal existing flooring |
| 2025 | Bathroom Countertops | \$ | 20,000.00 | Replace indoor and outdoor bathroom countertops |
| 2025 | Firemen's Park Camera's | \$ | 16,500.00 | New security cameras installed in Firemen's Park |
| | | \$ | 121,500.00 | |

-  Completed
-  In Progress
-  Move Out
-  Carry-Over
-  Donation Campaign

Invoice



NEW REMIT TO ADDRESS:
BEACON ATHLETICS LLC
901 Deming Way, Ste 101
Madison, WI 53717
(800)747-5985

Page: 1
 Invoice Number: 0627522-IN
 Invoice Date: 02/19/2026

Invoice Due Date: 03/21/2026

Order Number: 0388735
 Order Date: 02/17/2026
 Salesperson: STE
 Customer Number: 0021448

Sold To:

WATERLOO PARKS & REC
 ACCOUNTS PAYABLE
 136 N MONROE ST
 WATERLOO, WI 53594

Ship To:

WATERLOO PARKS & REC
 GABE HABERKORN
 211 HENDRICKS STREET
 GENERAL DELIVERY
 WATERLOO, WI 53594-9999

NOTICE

Effective immediately, please update your records with the following payment information:

- **ACH Payments:** ABA: 221970443, Account: 42028919
- **Mailing Address for Checks:** 901 Deming Way Suite 101, Madison WI, 53717 ATTN: Accounting

| Customer P.O. | Ship VIA | F.O.B. | Terms | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|---------|--------------|--------------------|--------------|--|
| | FEDEX GROUND | | NET 30 | | | | |
| Item Number | Unit | Ordered | Shipped | Back Ordered | Price | Amount (USD) | |
| 215-330-029 | EACH | 1.0 | 1.0 | 0.0 | 4,109.0000 | 4,109.00 | |
| FIELDLAZER FIELD PAINT STRIPER MODEL S-100 80 LBS - SHIPS COMM FREIGHT AIRLESS SPRAYER, HONDA ENGINE FOLD DOWN HANDLE EASY TO CLEAN! COMMERCIAL SHIPMENT CONTACT PERSON: PHONE: | | | | | XPO 789873081 | | |
| 335-765-299 | EACH | 3.0 | 0.0 | 3.0 | 279.0000 | 0.00 | |
| CRATE SIZE 50" X 26" X 32" WEIGHS 114 LBS DELUXE DOUBLE STANCHION PITCHING RUBBER SET (MFR #BSPIGP) - REGULATION 6" X 24" SIZE - SET INCLUDES 1-1/2" DUAL GROUND ANCHOR (SILVER), 2 PLUGS, AND DIGOUT TOOL | | | | | fedex 398863814860 | | |
| 301-100-300 | EACH | 1.0 | 0.0 | 1.0 | 216.3000 | 0.00 | |
| 30 FOAM BASE PLUGS BUCKET INCLUDES: - (1) BEACON BUCKET - (30) BLACK FOAM WHISKER PLUGS - (PLUG FITS 1.5" ANCHORS) | | | | | | | |

Continued

Invoice



NEW REMIT TO ADDRESS:
BEACON ATHLETICS LLC
901 Deming Way, Ste 101
Madison, WI 53717
(800)747-5985

Page: 2
Invoice Number: 0627522-IN
Invoice Date: 02/19/2026

Invoice Due Date: **03/21/2026**

Order Number: 0388735
Order Date: 02/17/2026
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Sold To:

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|---------------|--------------|--------|--------|
| | FEDEX GROUND | | NET 30 |

| Item Number | Unit | Ordered | Shipped | Back Ordered | Price | Amount (USD) |
|-------------|------|---------|---------|--------------|-------|--------------|
|-------------|------|---------|---------|--------------|-------|--------------|

Tracking Info:

Package #:

Tracking IDs:

Sign up for the Beacon Newsletter to receive product information, sales and specials, field tips, demonstration videos and more.

Go to <http://beaconathletics.com/beacon-newsletter/> to sign up.

Net Invoice: 4,109.00
Freight: 350.00
Sales Tax: 0.00
Invoice Total (USD): **\$4,459.00**

Jeff Krueger Construction, LLC
W10671 Port Road
Reeseville, WI 53579
Phone# 920-988-2598

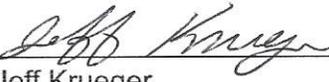
Waterloo Firemen's Park
500 Park Ave
Waterloo, WI 53594

Job Estimate

This estimate covers materials and labor to build 73 feet of wall in lower level of pavilion and install two steel fire rated doors with steel frames and includes the following:

- (1) 44 feet of 2x4 wall 10 ft high
- (2) 29 feet of 8ft. High 2x4 wall
- (3) Hang and finish drywall on new walls
- (4) Hang and finish drywall on 24 ft. of existing of wall
- (5) Vinyl cove base
- (6) Disposal of all waste products
- (7) This estimate does not include top coat paint on new walls
- (8) Two 32 inch steel fire rated doors with frames both are painted (choice of colors)

Total estimated cost:\$11,000


Jeff Krueger


February 19, 2026

Project:

City of Waterloo (Parks)
 Waterloo Firemen's Park
 500 Park Avenue
 Waterloo, WI 53594

From:

Kessenich's Ltd
 Michael Mueller
 3226 Progress Road
 Madison, WI 53716
 608-249-5391
 (608)906-4191 (Contact)

Job Reference Number: 30778

| Item | Qty | Description | Sell | Sell Total |
|--------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------------|
| 1 | 2 ea | BACK BAR CABINET, REFRIGERATED Everest Refrigeration Model No. EBB90G Back Bar Refrigerator, three-section, 89-1/4"W, 32.0 cu. ft. capacity, (1120) 12 oz. can or (696) 12 oz. bottle capacity, self-contained side mounted refrigeration, stainless steel countertop, (3) glass hinged doors (locking), (6) epoxy coated wire shelves, digital controls with LED display, auto defrost, LED interior lighting with on/off switch, textured & laminated black vinyl exterior, galvanized steel interior wall & stainless steel floor, R290 Hydrocarbon refrigerant, 1/3 HP, 115v/60/1-ph, 2.5 amps, cord, NEMA 5-15P, NSF, cETLus, ETL-Sanitation 2 ea Parts and labor: 3 years from ship date 2 ea Electrical components: 5 years from ship date 2 ea Compressor: 10 years from ship date | \$4,397.00 | \$8,794.00 |
| | |  | | |
| 2 | 1 ea | DELIVERY - OUTSIDE SALES ACUMATICA Model No. DELIVERY - OS Delivery- Delivery,Uncrate, Rough Set in Place. | \$150.00 | \$150.00 |
| Total | | | | \$8,944.00 |

CONDITIONS OF SALE:

By signing this order, you are indicating that you are an authorized signatory and able to execute this agreement.

W-9 form as well as a Sales Tax Exemption or Resale Certificate must be provided with sale if not already on file with Great Lakes Ventures.

Credit can be established with Great Lakes Ventures upon receipt of completed credit application. Terms are established by Great Lakes Ventures' Accounting Team only and will be communicated upon completed review.

Warehousing includes receiving equipment and storing product until jobsite is ready. Warehousing exceeding 30 days beyond initial delivery date will be subject to storage charges.

Changes or cancellations made to this quotation by the Equipment Owner after equipment is ordered from the manufacturer will result in change, cancellation, crating, restocking, credit card fees/bank fees, and/or freight charges. These charges are the responsibility of the Equipment Owner.

Returns of new, unused equipment is contingent upon manufacturer's approval and their returns/restocking policy. Returns will result in crating, 20% restocking, freight charges, and cleaning charges, if necessary. Requests for return must be made within three days of delivery of equipment to site and prior to equipment being hooked to utilities or used.

Credit will be given only after manufacturer's credit is received by Great Lakes Ventures.

Special or custom-ordered equipment is non-returnable and includes, but is not limited to, ventilation & rooftop equipment, walk-ins, counters, cooking suites, etc. Equipment hooked up to utilities or used is not returnable. Custom equipment requires 50% down payment regardless of terms established with Great Lakes Ventures.

Great Lakes Ventures reserves a purchase-money security interest in each unit of equipment or item of property listed herein in the amount of its purchase price. These interests will be satisfied by payment in full. A copy of this agreement may be filed with the appropriate State authorities at any time after signature of the Equipment Owner as a financing statement to perfect Great Lakes Ventures' security interest.

When receiving drop-shipped equipment, inspect product and packaging prior to signing for it. Once accepted, Equipment Owner accepts responsibility and conditions of the product. Great Lakes Ventures assumes no responsibility for drop-shipped equipment with visible or concealed damage once product is accepted. Great Lakes Ventures may assist with your freight claim as a courtesy if notified within 48 hours of receipt of damaged product. Such assistance does not imply successful resolution of claim.

All new equipment shall have standard manufacturer's warranties unless otherwise specified.

No salesperson or agent of Great Lakes Ventures is permitted to make any verbal contract or promise that in any way conflicts with the verbiage in these Terms & Conditions. Any modifications of these Terms & Conditions must be approved in writing by either the Sales Manager or Vice President of Great Lakes Ventures.

Pricing contained in this document is confidential. You agree that pricing provided shall not be

disclosed to unauthorized or competitive parties.

Acceptance: *Gabe Haberkorn*

Date: 02/10/2026 2:23:10 PM CST

Printed Name: Gabe Haberkorn

Outdoor Audio System

A PROPOSAL FOR

City of Waterloo

Gabe Haberkorn
parks@waterloowi.us
(920) 941-8260

500 Park Avenue
Waterloo, WI 53594

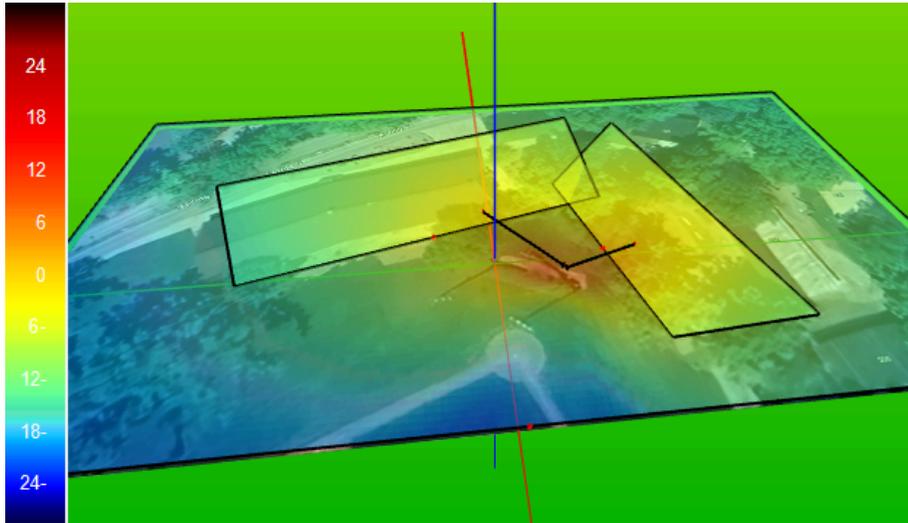
PREPARED BY BEN ENGWALL • EXPIRES JANUARY 30, 2026

About Us

Audio Contractors began in 1998 in our owner John Deem's garage. Today we are one of the largest and most successful audio/video integrators in the Madison, Wisconsin area. We sell and install over 80 Brands of Audio/Video Products, carefully selecting the products and services that are best for your personal needs. We are committed to giving you the best possible price, best possible service, and best possible products for the money. Our staff is kind, professional, and will treat with the respect that you deserve. We understand that your respect is something we must earn. We promise you a fair price, a great installation experience, and the best after-the-sale service in the market. Whether you are spending \$1,000 or \$100,000, our goal is to exceed your expectations. We believe this is what sets us apart from all other Custom Audio Video integrator in our market. We live by a very simple philosophy Treat our customers right, and they will be our BEST advertising!

Project Description

This is a retrofit project. An audio system will be installed to provide audio coverage to the seating area. Below is an audio coverage heatmap image taken from the acoustic modeling of the space. The areas shaded in green - orange are in the ideal coverage area.



The speakers will be mounted approximately 15' high. They will be attached to a light poles next to the press box using a dedicated pole mount bracket. Below are examples of a couple of our recent installations that included similar speakers and/or mounting:



See below for an audio example of the proposed speakers. We did not install this system, but the video provides a good expectation of the audio coverage and clarity that we can provide. Take note of the intelligibility of the vocalist, which begins at about 35 seconds in to the video. Intelligibility is a critical component for audio systems that will be used for voice reproduction. Danley speakers are my first and best choice for any outdoor or large sound reinforcement application.

[Try watching this video on www.youtube.com](http://www.youtube.com)

Audio Sources

1. Wireless / Wired Push To Talk microphone
 - 1 microphone may be connected at a time
 - Microphones will not be permanently installed. These items will be connected to the mixer at time of use.
2. Bluetooth wireless audio
3. 3.5mm analog input for audio devices

Equipment Location

The source equipment will be housed on the wall of the press box. Devices will be mounted in outdoor rated enclosures. The wall mount mixer will be covered by a lockable "in use" weatherized cover.

System Control

The wall mounted mixer will provide volume control, muting and Bluetooth pairing capabilities.



Areas & Items

Press Box

| Items | Sell Price | Qty | Total |
|------------------------------------------------------------------------------------------------------------------------------------------------|------------|------|-------------------------------------|
|  | | x2 | \$5,941.00 Combined Price |
| Danley OS15CX 60 x 40 Degree Outdoor Speaker w/ U-Bracket, 1 x 15" Coaxial Driver, Grey or Black | | | |
|  | | x1 | |
| Danley PMK-2 Basic double OS pole mount kit | | | |
|  | \$3,295.00 | x1 | \$3,295.00 |
| Danley OS-PWR 2 Channel Amplifier, 2500 Total Watts, with DSP in Outdoor Rated Enclosure | | | |
|  | \$1.00 | x150 | \$150.00 |
| Audio Contractors 12/2 BD 12 gauge 2 conductor direct burial speaker cable | | | |
|  | | x1 | \$565.99 Combined Price |
| AtlasIED WTSD-MIX31K WTSD MIXER/MIC LINE 3x1 with Bluetooth | | | |
|  | | x1 | |
| AtlasIED WTSD-COVER WTSD SS COVER WITH WATER SEAL GASKET | | | |
|  | \$559.00 | x1 | \$559.00 |
| Shure BLX24R/SM58-H9 Vocal System with (1) BLX4R Rack Mount Wireless Receiver and (1) BLX2 Handheld Transmitter with SM58 Microphone | | | |

| Items | Sell Price | Qty | Total |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|----------|
|  <p>AKG DST99S AKG DST99 S Microphone</p> | \$219.00 | x1 | \$219.00 |
|  <p>Binary B6-XLR-3FM-25FT Binary 3P XLR Female to Male 25ft (DAN-3FB-G+DAN-3MB-G) Gold contacts</p> | \$39.00 | x1 | \$39.00 |
|  <p>Audio Contractors Standard 1-Tech Labor Rate & Installation Parts</p> | \$0.00 | x1 | \$0.00 |
|  <p>Audio Contractors Misc. Installation Parts</p> | \$15.00 | x20 | \$300.00 |
|  <p>Labor Final Installation Final Installation</p> | | | |
|  <p>Labor Project Management & Design Project Management & Design</p> | | | |

Press Box Total : \$14,048.99

Financial Summary

| | |
|-----------------------|--------------------|
| Parts (Tax Exempt) | \$11,068.99 |
| Total Parts | \$11,068.99 |
| Labor (Tax Exempt) | \$2,980.00 |
| Total Labor | \$2,980.00 |
| Subtotal | \$14,048.99 |
| <hr/> | |
| Proposal Total | \$14,048.99 |

Payment Schedule

Price Adjustment Clause: Equipment prices are subject to change due to external factors beyond our control, such as tariffs, supply chain disruptions, or significant currency fluctuations. Any such adjustments will be communicated to the client and reflected in the proposal or invoice as applicable.

Payment Schedule

Payment #1 Due at Proposal Acceptance

Payment #2 Due at Substantial Completion

PAYMENT SCHEDULE

| | | |
|------------------|---------------------------------------------------------|-------------------|
| Payment 1 | 65% of Proposal Total • Due Upon Proposal Acceptance | \$9,131.84 |
| Payment 2 | 35% of Proposal Total • Due Upon Substantial Completion | \$4,917.15 |

Project Terms

ACTIONABLE ITEMS

5 business days required to schedule any phase of this project

Any special-order items in the Proposal will be acquired as promptly as possible. Please be aware that lead times on special order items can vary greatly and may impact scheduling of the project.

Deposits paid, and all documents signed and returned before any work can begin

ELECTRICAL

ELECTRICAL REQUIREMENTS

Single duplex outlet at mounting location of equipment. A dedicated 20 amp circuit is strongly recommended.

NETWORK SYSTEMS

AUDIO CONTRACTORS, LLC. WARRANTY

LABOR

Audio Contractors warrants our installation labor for a period of 1 year, starting from the date products are installed in your home or commercial application at the completion of the job. This warranty is for installation work performed by Audio Contractors only and is separate from the manufacturer's product warranty. During the 1-year warranty period, Audio Contractors will not charge for a service call if a problem exists with our installation work.

PRODUCTS

All electronic items, including speakers, purchased from Audio Contractors, will carry a full manufacturer's warranty from the date they are installed or delivered to the customer.

If a product fails during the Audio Contractors labor warranty period, we will come to the dwelling and attempt to return the item to a normal working state. If we are not successful, we will offer to take the product out and send it into a service department for repair at no charge for our time or labor. Once the item is repaired, if we originally installed it, we will reinstall it with no charge for our time and labor.

If a product fails after the Audio Contractors 1-year labor warranty, and the manufacturer's warranty is still in effect, then Audio Contractors will come to the dwelling and attempt to return the item to a normal working state. If we are not successful, we will offer to take the product out and send it into a service department for repair. A trip charge, labor charges, & shipping charges will apply. Once the item is repaired, we will offer to reinstall it for the normal installation charge.

Service calls for "out of warranty" items will be charged on a time & material basis, along with any other associated costs to get the product fixed and re-installed.

Audio Contractors is not responsible for repair or replacement of product not purchased from Audio Contractors. It is the customer's responsibility to contact the retailer or manufacturer for warranty service. We would gladly assist in problem determination, disconnecting, and reconnecting of these products. Normal labor charges would apply on a time and material basis for these services.

If during a service call for a product, the defective product is determined to have been physically damaged, it will not be covered under warranty. In this situation, a trip charge may apply.

MISCELLANEOUS:

If during a service call it is found that there is no problem with the product and our installation, and it is

determined that the problem was caused by “User Error”, a trip charge may apply

Audio Contractors reserves the right to make any changes in product or design as the installation progresses. All changes and substitutions will be of equal or greater value, or to improve the overall system performance. Changes that have a financial impact on the overall project will require client sign-off on a Change Order form.

The facility and/or working space must be accessible during normal working hours to accommodate the complete installation of the system within the specified time frame.

I, **Gabe Haberkorn** accept this proposal and the terms herein.



Signed 12/02/2025

PROPOSAL OPENED FROM
parks@waterloowi.us

| IP ADDRESS | BROWSER | OPERATING SYSTEM |
|---------------|--------------------|------------------|
| 68.112.111.62 | Google Chrome v142 | Windows 10 |

This proposal has been locked for editing and secured with a digital fingerprint.

Invoice

UNPAID

City of Waterloo (500 Park Ave)



Audio Contractors, LLC
1015 N. Main St, Suite F
Oregon WI, 53575
608-835-0556
www.audiocontracorsllc.com

| | | | | |
|-----------------------|----------------------|-------------|-----------------|------------------|
| Invoice Number | Payment Terms | Date | Due Date | PO Number |
| AC0000625 | Due Upon Receipt | 12/02/2025 | 12/02/2025 | |

| | | | |
|-----------------------------------------------------------------|---------------------------------------------------------|------------------------------------------|------------------------------------------|
| Sales Person | Bill To | Billing Address | Shipping Address |
| Ben Engwall 608-733-6825 bengwall@audiocontractorsllc.com | City of Waterloo 920-941-8260 parks@waterloowi.us | 500 Park Ave Waterloo, WI, 53594, USA | 500 Park Ave Waterloo, WI, 53594, USA |

| QTY | DESCRIPTION | UNIT | EXT | TAX TYPE | TAXABLE |
|-----|-------------------------------|------------|------------|----------|-------------|
| 1 | Payment #1 for Proposal #4167 | \$9,131.84 | \$9,131.84 | Item | Not Taxable |

Description

Payment #1 for Proposal #4167

Payment Link

<https://www.audiocontractorsllc.com/verify>

| | | | |
|------------------|--------|-----------------|------------|
| Labor | \$0.00 | Item | \$9,131.84 |
| Labor Tax (none) | \$0.00 | Item Tax (none) | \$0.00 |
| Labor Total | \$0.00 | Item Total | \$9,131.84 |

Signature

Subtotal: \$9,131.84
Tax: \$0.00
Total: \$9,131.84

Project:
 City of Waterloo (Parks)
 Waterloo Firemen's Park
 500 Park Avenue
 Waterloo, WI 53594

From:
 Kessenich's Ltd
 Michael Mueller
 3226 Progress Road
 Madison, WI 53716
 608-249-5391
 (608)906-4191 (Contact)

Job Reference Number: 30781

| Item | Qty | Description | Sell | Sell Total |
|--------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------------|
| 1 | 2 ea | REFRIGERATED MERCHANDISER Atosa USA, Inc. Model No. MCF8723GR Refrigerator Merchandiser, two-section, 54-3/8"W x 31-1/2"D x 81-1/5"H, bottom-mounted self-contained refrigeration, 43.8 cu. ft., (2) self-closing hinged glass doors with locks, Dixell electronic controller, 33° to 38°F temperature range, (8) shelves, LED interior lighting, lighted header panel, stainless steel interior, black steel exterior, 2" casters, R290 Hydrocarbon refrigerant, 1/5 HP, 115v/60/1-ph, 3.2 amps, cord, NEMA 5-15P, cETLus, ETL-Sanitation, ENERGY STAR® | \$2,611.49 | \$5,222.98 |
| | 2 ea | 2 year labor & parts warranty, 5 years warranty on compressor (continental USA only) | | |
| 2 | 1 ea | REACH-IN REFRIGERATOR Everest Refrigeration Model No. EBR2 Reach-In Refrigerator, two-section, 54-1/8"W, 50.0 cu. ft. capacity, self-contained bottom mounted refrigeration, (2) full-height solid hinged self-closing field reversible doors (locking), (6) epoxy coated wire shelves, height adjustable clips, digital controls with LED display, auto defrost, LED interior lighting, stainless steel interior, stainless steel front & sides, galvanized steel top, bottom & rear, (2) leg stabilizers, (4) 5" swivel casters (2 locking), R290 Hydrocarbon refrigerant, 1/3 HP, 115v/60/1-ph, 3.0 amps, cord, NEMA 5-15P, NSF, cETLus, ETL-Sanitation | \$4,375.00 | \$4,375.00 |
| | 1 ea | Parts and labor: 3 years from ship date | | |
| | 1 ea | Electrical components: 5 years from ship date | | |
| | 1 ea | Compressor: 10 years from ship date | | |
| | 1 ea | Door hinged on right & left, standard | | |
| | 1 ea | CASA5-01 5" Overall Height Casters Set of 4, (front 2 locking), standard | | |
| 3 | 1 ea | DELIVERY - OUTSIDE SALES ACUMATICA Model No. DELIVERY - OS Delivery - Delivery, Uncrate, and Rough set in Place | \$230.00 | \$230.00 |
| Total | | | | \$9,827.98 |

CONDITIONS OF SALE:

By signing this order, you are indicating that you are an authorized signatory and able to execute this agreement.

W-9 form as well as a Sales Tax Exemption or Resale Certificate must be provided with sale if not already on file with Great Lakes Ventures.

Credit can be established with Great Lakes Ventures upon receipt of completed credit application. Terms are established by Great Lakes Ventures' Accounting Team only and will be communicated upon completed review.

Warehousing includes receiving equipment and storing product until jobsite is ready. Warehousing exceeding 30 days beyond initial delivery date will be subject to storage charges.

Changes or cancellations made to this quotation by the Equipment Owner after equipment is ordered from the manufacturer will result in change, cancellation, crating, restocking, credit card fees/bank fees, and/or freight charges. These charges are the responsibility of the Equipment Owner.

Returns of new, unused equipment is contingent upon manufacturer's approval and their returns/restocking policy. Returns will result in crating, 20% restocking, freight charges, and cleaning charges, if necessary. Requests for return must be made within three days of delivery of equipment to site and prior to equipment being hooked to utilities or used.

Credit will be given only after manufacturer's credit is received by Great Lakes Ventures.

Special or custom-ordered equipment is non-returnable and includes, but is not limited to, ventilation & rooftop equipment, walk-ins, counters, cooking suites, etc. Equipment hooked up to utilities or used is not returnable. Custom equipment requires 50% down payment regardless of terms established with Great Lakes Ventures.

Great Lakes Ventures reserves a purchase-money security interest in each unit of equipment or item of property listed herein in the amount of its purchase price. These interests will be satisfied by payment in full. A copy of this agreement may be filed with the appropriate State authorities at any time after signature of the Equipment Owner as a financing statement to perfect Great Lakes Ventures' security interest.

When receiving drop-shipped equipment, inspect product and packaging prior to signing for it. Once accepted, Equipment Owner accepts responsibility and conditions of the product. Great Lakes Ventures assumes no responsibility for drop-shipped equipment with visible or concealed damage once product is accepted. Great Lakes Ventures may assist with your freight claim as a courtesy if notified within 48 hours of receipt of damaged product. Such assistance does not imply successful resolution of claim.

All new equipment shall have standard manufacturer's warranties unless otherwise specified.

No salesperson or agent of Great Lakes Ventures is permitted to make any verbal contract or promise that in any way conflicts with the verbiage in these Terms & Conditions. Any modifications of these Terms & Conditions must be approved in writing by either the Sales Manager or Vice President of Great Lakes Ventures.

Pricing contained in this document is confidential. You agree that pricing provided shall not be

disclosed to unauthorized or competitive parties.

Acceptance: *Gabe Haberkorn*

Date: 02/10/2026 2:21:06 PM CST

Printed Name: Gabe Haberkorn