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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, OCTOBER 2, 2024  
**Time:** 5:00 P.M.  
**Location:** COUNCIL CHAMBERS, MUNICIPAL BUILDING, 136 N. MONROE ST.

1. ROLL CALL AND CALL TO ORDER
2. MEETING MINUTES APPROVAL: SEPTEMBER 4, 2024
3. CITIZEN INPUT (3 MINUTE MAX)
4. REPORTS/UPDATES
  - a. Coordinator's Report
  - b. Parks Financial Report
  - c. 2024/2025 Capital Projects
5. NEW BUSINESS
  - a. 2025 Budget
    - i. Budget Submittal – Regular
    - ii. Budget Submittal – Void of Park Events
6. INFORMATION
  - a. Community Holiday Parade and Party – December 7, 2024
  - b. Lights in Firemen's Park – Thanksgiving thru Christmas
  - c. Friends of Firemen's Park Golf Outing – George Washington Davies Open – July 25<sup>th</sup>
7. ANNOUNCEMENTS, FUTURE AGENDA ITEMS AND NEXT MEETING
  - a. December 4, 2024, at 5:00 pm
8. ADJOURNMENT

Gabe Haberkorn

Parks Coordinator

Posted, Emailed & Mailed: 10/01/2024

Committee Members: Weihert, Kegler, Setz, Vieth and Quamme

Ex-Officio Advisory Members: Chad Yerges, Public Works Director; Otto Degler, 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**

**September 4, 2024**

1. ROLL CALL AND CALL TO ORDER. Parks Coordinator Haberkorn called the Parks Commission meeting to order at 5:05 pm in the Municipal Building Council Chambers. ROLL CALL: Voting members present: Setz, Vieth, Quamme, Kegler, & Weihert. Absent: None. 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: JUNE 5, 2024. MOTION: Moved by Setz, seconded by Kegler. VOICE VOTE: Motion Carried 4-0. Quamme was not present at time of Meeting Minutes Approval Vote.
3. CITIZEN INPUT: Kegler spoke on issues within Firemen's Park with weed eating and forestry maintenance. He also spoke on the Fox Park shrubbery along the river. Kegler also inquired about the Batting Cages in Firemen's Park. No other Citizen Input.
4. REPORTS/UPDATES:
  - a. Coordinator's Report: Haberkorn spoke on the Parks Department not having a good July and August in events including July 4. Haberkorn stated moving dates to the 2<sup>nd</sup> Thursday of the month not to be in competition with Jefferson County Parks "Brew with a View". Haberkorn spoke about the door project ordered and the dugout/press box renovation completed except for the fencing that would go around them. Haberkorn stated that the electric and lighting is complete, and the new lighting has received rave reviews from renters. Haberkorn said when talking about Carousel updates that he did speak with Todd Goings from Carousel and Carvings about possibly taking more crankshafts during the winter, but it would depend on other work that he has received from other projects. Haberkorn spoke about Voyager builders coming up with a plan for the Reunion Hall. Haberkorn spoke about Wiener and Kraut Day ready to go and that the Holiday Party this year is set for December 7. Setz asked about the Grant Opportunities and any updates on that. Weihert spoke that he had not heard any updates on the Taps Grant, but he did miss some meetings. Haberkorn stated he will follow up for the next Parks Commission meeting.
  - b. Parks Financial Report: Haberkorn spoke on the ending balance sheets for July of 2024, the State Computer Aid funding has been rectified, but Tax Levy has not been. Weihert asked when that usually happens and Haberkorn stated that usually it happens in two installments in February and August. Haberkorn spoke on only being at 54% of revenue this year to this point and it goes to show for the lower numbers and low turnouts for events in 2024.
  - c. 2024 Capital Projects: Haberkorn spoke on Capital Projects mostly finished for the year and big projects are completed. Haberkorn stated the new Park Pavilion doors are ordered, just waiting to arrive and be installed. Weihert asked about Dog Park Donations and how they are doing. Haberkorn stated that it is low but is also something that they have not put a lot of work into this year as well. Haberkorn asked about the Parks Commission looking at "Big Picture" items and the future items up to 2030.
5. NEW BUSINESS:
  - a. 2025 Budget: Haberkorn spoke on submitting two budgets to the Finance Committee: One submittal is the regular submittal and the second submittal with a Full Time Park Employee. Haberkorn stated that with all the projects in the park needing to be done, there is enough work for a full-time position. Haberkorn stated as it stands now, there is not enough time to do both office work and outside work, and that a full-time position is needed. Haberkorn spoke on winterizing Field A, and how much time is spent and/or not spent in the park doing projects. Haberkorn stated the Finance Department did not want to speak about the new submittal for a full-time park employee. Haberkorn spoke that the Finance Committee took into consideration the original submittal and changes to the 2025 submittal compared to 2024. Haberkorn then submitted and discussed a third budget to show the Parks Budget without doing events or large events such as July 4 or Summer Concerts. A discussion was had with the Parks Commission about the future of park events moving forward. Haberkorn then discussed different ways that the Pavilion is rented and the changing of policy where the Parks Departments Bartenders would have to be hired in any event instead of just Public Events. Weihert stated that he had asked Treasurer Lana Nelson to speak with me about the budget process with eliminating the variables in the Parks Department Budget and submit to Ehlers for their opinion on what would be the correct process going forward. Discussion. MOTION: Moved by Weihert to approve the regular budget submitted for 2025, seconded by Vieth. VOICE VOTE: Motion Carried 5-0.
  - b. 2025 Capital Projects: Haberkorn spoke on Capital Projects and that he would like to keep it the same moving into next year and leaving the Pickleball/Basketball Court on the Capital Projects list. Haberkorn also spoke on the 2026 Capital Project and moving forward with bathrooms and the end of the Bingo Hall. Kegler spoke about the Reunion Hall and wanting to see Voyager or the company presenting a plan to come to the Parks Commission meeting. Discussion.
  - c. 2025 Fee Schedule: Haberkorn discussed changing of the fee schedule and that it hasn't been changed since 2022. Haberkorn spoke on the differences in a Private vs Public and how the Parks Department is losing money when groups go Private vs Public. Haberkorn stated that this is why he would like to go forward with new pricing for the Pavilion Rentals and Bartender Fees. Setz asked if we knew where Columbus is at for their rentals to be comparable. Haberkorn stated that they are already at \$2000 and more for their rentals. Weihert asked if this would change the number of rentals we are receiving and asked if we had more details on the cancelations that we have had in 2024. Haberkorn stated that he didn't believe that it would change the number of rentals and that he could not elaborate on why the events were canceled except that he was contacted by the bride's father and not the couple

themselves. Vieth asked to have Haberkorn elaborate on the difference between Private vs Public events. Haberkorn then discussed the difference between the two types of events is the purchasing of alcohol and that food is not a part of that difference. Haberkorn then discussed the changing of the Bartender Fee and that most "Bartender Rentals" are \$30-\$80/hour. Quamme stated that she believed the prices are fair but thought that \$350 might not be enough for someone to pick Private vs Public. Weihert suggested making changes to have a larger gap for Resident vs Non-Resident. Discussion was had to increase prices to the following: Resident Private - \$1800, Non-Resident Private - \$1600, Resident Public - \$1500, and Non-Resident Public - \$1700. Discussion. MOTION: Moved by Weihert to approve the Fee Schedule Changes to the Pavilion with the discussed amended changes made starting February 1, 2025, seconded by Quamme. VOICE VOTE: Motion Carried 5-0.

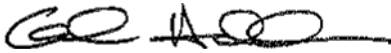
6. INFORMATION:

- a. Softball Field Conversation: Haberkorn stated that he will be speaking at the next School Board meeting and that he feels the Parks Department and himself have not been treated fairly by the Waterloo School District, School District Administration, and School District Staff. Haberkorn stated that he feels that the Parks Department and himself have been used as the scapegoat for problems that may or may not exist. Haberkorn also spoke on an Opens Record Request by Amy Bogost, who is a Civil Rights Attorney for the Schaumann family who is possibly suing the School District.
- b. Summer Concert Series: Rusty Hearts
- c. W&K Day
- d. Friends of Firemen's Park Golf Outing – George Washington Davies Open – July 25<sup>th</sup>: New fundraiser for the Waterloo Parks Department

7. ANNOUNCEMENTS, FUTURE AGENDA ITEMS AND NEXT MEETING.

- a. Next Meeting: October 2, 2024, at 5:00 pm

8. ADJOURNMENT. MOTION: Moved by Setz to adjourn, seconded by Quamme. VOICE VOTE: Motion Carried 5-0  
Approximate time: 6:38 pm



Gabe Haberkorn  
Park Coordinator



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## **PARKS COORDINATOR REPORT**

### **September 2024 – October 2024**

#### **EVENTS AND HIGHLIGHTS**

- W&K Day
- Battle of Waterloo CX Cup Race
- Waterloo HS Cross Country Meet

#### **ONGOING PROJECTS**

- UPPER PAVILION DOORS
  - Ordered

#### **FINISHED PROJECTS**

- DUGOUT/PRESS BOX RENOVATION
  - Fencing to be completed in September
- PAVILION ELECTRICAL
  - New Lighting throughout Pavilion

#### **CAROUSEL**

- CAROUSEL WORKS (OHIO)
  - Repairs are completed
  - 2 Crank shafts are in Ohio to be refabricated

#### **PROJECTS FOR 2024**

- Reunion Hall/Shelter Reno (Summer 2024)
- Upper Pavilion Doors (Spring 2024)

#### **UPCOMING EVENTS**

- Holiday of Lights and Community Event – December 7, 2024

#### **DONATION CAMPAIGNS**

- DOG PARK RENOVATION/RE-LOCATION

#### **GRANT OPPORTUNITIES**

- RESEARCH
  - Dog Park Grant
  - TAPS Grant
  - Knowles-Nelson DNR Grant

# CITY OF WATERLOO

BALANCE SHEET  
AUGUST 31, 2024

## 225-SPECIAL REVENUE PARKS

### ASSETS

225-11100	TREASURER'S CASH	( 72,587.14)	
225-11400	PARKS ATM CHECKING ACCOUNT	6,263.13	
225-11800	PETTY CASH	1,000.00	
225-11850	PETTY CASH PARKS ATM	1,900.25	
225-11900	PETTY CASH CAROUSEL	50.00	
225-15800	DUE FROM AGENCY FUND TAXES	113,018.02	
TOTAL ASSETS			49,644.26

### LIABILITIES AND EQUITY

#### LIABILITIES

225-26100	DEFERRED REVENUE	113,018.02	
TOTAL LIABILITIES			113,018.02

#### FUND EQUITY

225-32600	FUND BALANCE	( 35,832.25)	
225-32625	PARK EQUIPMENT CARRYOVER	10,102.00	
225-39999	FUND BALANCE-CAROUSEL	30,678.98	
REVENUE OVER(UNDER) EXPENDITURES - YTD		( 68,322.49)	
TOTAL FUND EQUITY			( 63,373.76)
TOTAL LIABILITIES AND EQUITY			49,644.26

**CITY OF WATERLOO**  
DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

**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	.00	113,018.00	( 113,018.00)	.0
	TOTAL TAXES	.00	.00	113,018.00	( 113,018.00)	.0
	<u>INTERGOVERNMENTAL REVENUE</u>					
225-43-4360-000	STATE COMPUTER AID	.00	155,000.00	155,000.00	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	155,000.00	155,000.00	.00	100.0
	<u>LICENSES &amp; PERMITS</u>					
225-44-4421-000	DOG PARK LICENSE	.00	580.00	400.00	180.00	145.0
	TOTAL LICENSES & PERMITS	.00	580.00	400.00	180.00	145.0
	<u>PUBLIC CHARGES FOR SERVICE</u>					
225-46-4620-000	FACILITY RENTAL TRAILHEAD	150.00	4,924.99	4,500.00	424.99	109.4
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	( 200.00)	22,213.68	44,129.25	( 21,915.57)	50.3
225-46-4623-000	ENTERTAINMENT/TOURNAMENT/LEAGU	.00	240.00	.00	240.00	.0
225-46-4624-000	FACILITY RENTAL OTHER	.00	3,312.50	3,500.00	( 187.50)	94.6
225-46-4630-000	PARKS CONCESSIONS	.00	3,313.00	7,500.00	( 4,187.00)	44.2
225-46-4632-000	PARKS ALCOHOL	.00	12,809.00	36,000.00	( 23,191.00)	35.6
225-46-4636-000	PARKS ADVERTISING FEE	.00	1,500.00	2,000.00	( 500.00)	75.0
225-46-4638-000	PARKS BARTENDERS	.00	1,220.00	2,500.00	( 1,280.00)	48.8
225-46-4674-000	CAROUSEL RENTAL	.00	519.00	500.00	19.00	103.8
	TOTAL PUBLIC CHARGES FOR SERVICE	( 50.00)	50,052.17	100,629.25	( 50,577.08)	49.7
	<u>MISCELLANEOUS REVENUES</u>					
225-48-4800-000	MISC REVENUES	.00	117.50	1,000.00	( 882.50)	11.8
225-48-4852-000	DONATIONS FIREMEN'S PARK	.00	1,522.64	.00	1,522.64	.0
225-48-4856-000	DONATIONS DOG PARK	.00	10.00	.00	10.00	.0
225-48-4860-000	DONATIONS NOT SPECIFIED	.00	500.00	.00	500.00	.0
225-48-4862-000	DONATIONS JULY 4TH	.00	3,100.00	.00	3,100.00	.0
	TOTAL MISCELLANEOUS REVENUES	.00	5,250.14	1,000.00	4,250.14	525.0

**CITY OF WATERLOO**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

**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	21,010.00	( 21,010.00)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	21,010.00	( 21,010.00)	.0
	TOTAL FUND REVENUE	( 50.00)	210,882.31	391,057.25	( 180,174.94)	53.9

**CITY OF WATERLOO**  
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

**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	2,500.00	2,500.00	.0
TOTAL LEGISLATIVE SUPPORT			.00	.00	2,500.00	2,500.00	.0
<u>MACHINERY &amp; EQUIPMENT</u>							
225-53-5324-340	MACH & EQUIP	SUPPLY GROUNDS	.00	415.06	1,000.00	584.94	41.5
225-53-5324-342	MACH & EQUIP	GAS & OIL	1,146.72	2,544.87	4,000.00	1,455.13	63.6
225-53-5324-354	MACH & EQUIP	REP EQUIP GROUN	.00	573.73	1,000.00	426.27	57.4
TOTAL MACHINERY & EQUIPMENT			1,146.72	3,533.66	6,000.00	2,466.34	58.9
<u>PARKS ADMIN</u>							
225-55-5505-292	PARKS ADMIN	MARKETING	1,878.00	11,053.48	9,000.00	( 2,053.48)	122.8
225-55-5505-320	PARKS ADMIN	DUES & MEMBERSHIP	.00	55.00	200.00	145.00	27.5
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	372.78	6,450.00	6,077.22	5.8
225-55-5505-399	PARKS ADMIN	MISC	214.78	1,217.58	2,500.00	1,282.42	48.7
TOTAL PARKS ADMIN			2,106.78	12,698.84	18,250.00	5,551.16	69.6
<u>PARKS - FIREMEN'S PARK</u>							
225-55-5510-211	FIREMEN'S PARK	LEGAL FEES	.00	2,640.00	.00	( 2,640.00)	.0
225-55-5510-221	FIREMEN'S PARK	ELECTRIC	2,591.50	9,097.22	15,000.00	5,902.78	60.7
225-55-5510-222	FIREMEN'S PARK	HEAT	35.51	1,930.99	4,750.00	2,819.01	40.7
225-55-5510-223	FIREMEN'S PARK	WATER/SEWER	1,533.44	7,307.91	10,500.00	3,192.09	69.6
225-55-5510-341	FIREMEN'S PARK	COMMUNICATION	308.18	1,182.23	1,500.00	317.77	78.8
225-55-5510-350	FIREMEN'S PARK	FACILITY SUPPLY	368.35	7,634.31	4,000.00	( 3,634.31)	190.9
225-55-5510-351	FIREMEN'S PARK	FACILITY MAINT	919.44	18,363.84	15,000.00	( 3,363.84)	122.4
225-55-5510-354	FIREMEN'S PARK	ALCOHOL	729.10	10,797.19	15,000.00	4,202.81	72.0
225-55-5510-356	FIREMEN'S PARK	CONCESSIONS	927.56	3,543.47	4,000.00	456.53	88.6
225-55-5510-357	FIREMEN'S PARK	DOG PARK	.00	.00	500.00	500.00	.0
225-55-5510-358	FIREMEN'S PARK	EVENTS	10,300.00	11,375.00	13,000.00	1,625.00	87.5
225-55-5510-359	FIREMEN'S PARK	ENTERTAINMENT	1,200.00	5,950.00	7,500.00	1,550.00	79.3
225-55-5510-360	FIREMEN'S PARK	CAROUSEL	.00	4,849.00	1,000.00	( 3,849.00)	484.9
225-55-5510-521	CYBER	INSURANCE	.00	164.00	335.00	171.00	49.0
TOTAL PARKS - FIREMEN'S PARK			18,913.08	84,835.16	92,085.00	7,249.84	92.1



**CITY OF WATERLOO**  
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

**FUND 225 - SPECIAL REVENUE PARKS**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>PARKS - TRAILHEAD</u>						
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	168.19	873.67	2,500.00	1,626.33	35.0
225-55-5520-222	TRAILHEAD-WRT HEAT	10.56	820.24	1,500.00	679.76	54.7
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	177.02	1,210.76	2,000.00	789.24	60.5
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	.00	103.80	500.00	396.20	20.8
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	130.00	1,040.00	1,560.00	520.00	66.7
225-55-5520-291	TRAILHEAD-WRT SECURITY CONTR	.00	1,236.20	1,225.00	( 11.20)	100.9
225-55-5520-341	TRAILHEAD-WRT COMMUNICATION	179.98	719.92	1,000.00	280.08	72.0
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	201.60	450.34	250.00	( 200.34)	180.1
225-55-5520-353	PARK VEHICLE REPAIR-MAINT	.00	1,185.83	1,500.00	314.17	79.1
TOTAL PARKS - TRAILHEAD		867.35	7,640.76	12,035.00	4,394.24	63.5
<u>PARKS WAGES</u>						
225-55-5522-110	PARKS SALARY COORDINATOR	3,955.20	32,630.40	51,428.00	18,797.60	63.5
225-55-5522-112	PARKS LONGEVITY	.00	.00	156.00	156.00	.0
225-55-5522-125	PARKS WAGES PART-TIME	425.00	3,415.00	5,100.00	1,685.00	67.0
225-55-5522-151	PARKS SOC SEC	402.25	3,403.95	5,095.00	1,691.05	66.8
225-55-5522-152	PARKS RETIREMENT	272.90	2,319.65	3,548.53	1,228.88	65.4
225-55-5522-153	PARKS HEALTH INS	863.46	7,123.54	11,224.72	4,101.18	63.5
225-55-5522-154	PARKS INCOME & LIFE INS	19.58	156.64	275.00	118.36	57.0
TOTAL PARKS WAGES		5,938.39	49,049.18	76,827.25	27,778.07	63.8
<u>PARKS - OTHER</u>						
225-55-5530-221	PARKS OTHER ELECTRIC	32.96	112.24	150.00	37.76	74.8
225-55-5530-223	PARKS OTHER WATER & SEWER	( 16.48)	.00	.00	.00	.0
225-55-5530-510	PROPERTY INSURANCE	.00	5,802.76	3,800.00	( 2,002.76)	152.7
225-55-5530-511	WORKER'S COMPENSATION	.00	2,235.71	1,900.00	( 335.71)	117.7
225-55-5530-512	LIABILITY INSURANCE	.00	3,226.21	3,000.00	( 226.21)	107.5
TOTAL PARKS - OTHER		16.48	11,376.92	8,850.00	( 2,526.92)	128.6
<u>CAPITAL PROJECT</u>						
225-57-5701-800	CAPITAL PROJECTS	13,673.00	89,805.28	155,000.00	65,194.72	57.9
TOTAL CAPITAL PROJECT		13,673.00	89,805.28	155,000.00	65,194.72	57.9

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

**FUND 225 - SPECIAL REVENUE PARKS**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	<u>DEBT SERVICE FUND</u>					
225-59-5929-001	TRANSFER TO DEBT SERVICE	.00	20,265.00	21,010.00	745.00	96.5
	TOTAL DEBT SERVICE FUND	.00	20,265.00	21,010.00	745.00	96.5
	TOTAL FUND EXPENDITURES	42,661.80	279,204.80	392,557.25	113,352.45	71.1
	NET REVENUE OVER(UNDER) EXPENDITURES	( 42,711.80)	( 68,322.49)	( 1,500.00)		

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	TOTAL 2024
Current YR Revenue (all sources) [1]	\$5,120	\$2,829	\$3,225	\$1,047	\$20,392	\$7,705	\$171,268	\$5,378	\$0	\$0	\$0	\$0	\$216,964
GOAL: Monthly Rev.	\$4,000	\$65,000	\$3,000	\$8,000	\$43,000	\$44,928	\$165,000	\$30,000	\$13,000	\$10,000	\$4,000	\$2,000	\$391,928
% of Goal	<div><div></div></div> 128%	<div><div></div></div> 4%	<div><div></div></div> 108%	<div><div></div></div> 13%	<div><div></div></div> 47%	<div><div></div></div> 17%	<div><div></div></div> 104%	<div><div></div></div> 18%	<div><div></div></div> 0%	<div><div></div></div> 0%	<div><div></div></div> 0%	<div><div></div></div> 0%	<div><div></div></div> 55%

SCHEDULED/PLANNED EVENTS (EVENT COUNT)													
	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	TOTAL 2023
WRT			2		2	3	2			1	2		12
FP - Outdoor Event				2	1	1	2	1	2			1	10
FP - Full Pavilion													0
FP - Upper Pavilion	3	2	2	5	3	4	5	3	5	3	3	1	39
FP - Lower Pavilion													0
FP - Bingo Hall						3	4	2	2				11
FP - Reunion Hall													0
FP - Roundhouse					2	6	8		1				17
FP - Bandstand Other						1							1
FP - Concession Bldg.													0
Baseball/Softball				6	8	22	17		7	8			68
Other Park													
Current YR Event-Days Count	3	2	4	13	16	40	38	6	17	12	5	2	158
Prior Yr Event Count	2	3	1	13	16	40	38	6	17	12	5	2	155
Yr/Yr Percent Comparison	150%	67%	400%	100%	100%	100%	100%	100%	100%	100%	100%	100%	102%
Canceled Events							1	1	1				

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

			\$	-
\$0	\$0	0	\$	-
			\$	-
			\$	-
			\$	-
		Total	\$	-

Waterloo Firemen's Park - Capital Project Priority List

Update on August 21, 2023

Rank	Project	Cost		Notes		
2020	Sewer Work	\$	75,000.00	An absolute must to stop flow of ground water into lift station and to finish the project		
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	Roundhouse Residing	\$	10,000.00	New wood siding		
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		
		\$	155,000.00			
2021	Bathroom Reno (outdoor/pavilion)	\$	25,000.00	Includes: Automatic flushers in all toilets and urinals, hand dryers, new stalls, sink installs and updating paint schemes		
2021	Roundhouse Concrete and Sidewalk	\$	5,000.00	Concrete Pad and Sidewalk around Roundhouse to finish off the project		
2021	Lift Station Work by Waterloo Utilities	\$	25,000.00	Lift Station work to bring up to standards for Waterloo Utilities		
2021	Playground Equipment	\$	100,000.00	Playground Equipment for both Firemen's Park & WRT	Paid for in 2021/Completed Spring 2022	
		\$	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	Mauneshia 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.	2025
2022	Gator A	\$	-	\$ 15,000.00	New Gator for Public Works and Parks (Gators now are 2008 & 2011)	2023
2022	AC Update (Pavilion)	\$	-	\$ 15,000.00	Update AC for more efficient air flow	Installation & Payment in 2023
2022	Air Condition Update (WRT)	\$	-	\$ 15,000.00	Updates Air units and coils to bring more efficient air flow	Installation & Payment in 2023
2022	Bathroom Reno (outdoor/pavilion)	\$	25,000.00	Includes Flooring & Lighting in both outdoor and indoor bathrooms		
2022	Playground Equipment	\$	7,500.00	Playground Equipment for both Firemen's Park & WRT		
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		
		\$	92,500.00	\$ 358,000.00		
2023	Banquet Chairs and Tables	\$	30,000.00	Includes: Banquet Chairs, Folding Metal Chairs, Circular Banquet Tables and Carts		
2023	Lower Pavilion Reno	\$	40,000.00	Includes: Bar area, trophy case, flooring and painting		
2023	Gator A	\$	15,000.00	New Gator for Public Works and Parks (Gators now are 2008 & 2011)		
2023	Dog Park Fence Renovation	\$	-	\$ 33,000.00	New Dog Park and Dog Park Immenities with possible move	Complete
2023	Scoreboard Upgrades	\$	36,000.00	New Scoreboards for Fields A & B. Numbers are not working properly and scoreboards have become obsolete.		
		\$	121,000.00	\$ 33,000.00		
Total Cost Priority 1		\$	523,500.00			Completed
2024 - 1A	Reunion Hall/Shelter Reno	\$	50,000.00	Tearing down Reunion Hall & replacing with outdoor shelter		In Progress
2024 - 2A	Upper Pavilion Doors	\$	25,000.00	Upper Pavilion new doors for the outdoor entrances		
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).		Move Out
		\$	155,000.00			
						Carry-Over
2025 - A	Basketball/Pickleball Court Reno	\$	125,000.00	Putting in new basketball courts and Pickleball courts to replace old courts		
2025 - B	Disc Golf Course Update	\$	25,000.00	Includes: Baskets and Concrete Pads for entire Course and expanding course to 18 holes.		Donation Campaign
		\$	150,000.00			
2026 - A	Lower Parking Lot Paving	\$	100,000.00	Paving area in front of concession stand to Carousel and Road. Area is dangerous with no real parking restrictions.		
2026 - B	Bingo Hall Bathrooms	\$	80,000.00	New Outdoor Bathrooms at Bingo Hall Location		
		\$	180,000.00			
2027 - A	New Siding (Pavilion)	\$	125,000.00	New Siding on Pavilion		
		\$	125,000.00			

2028 - A	Upper Pavilion Floor	\$	125,000.00	Professional Flooring to bring back old flooring
2028 - B	Gator B	\$	20,000.00	Purchase of new Gator to replace old
		\$	<b>145,000.00</b>	
2029 - A	Lower Bathrooms Reno	\$	100,000.00	Updating and remodeling Lower Bathrooms. Adding Showers for camping area
2029 - B	Kitchen Renovation	\$	45,000.00	Renovation of Pavilion Kitchen
		\$	<b>145,000.00</b>	
	Total Cost Priority 2	\$	<b>900,000.00</b>	

PROJECTS NEEDING ATTENTION WITH LARGE FUNDING

3	Stadium Concrete Steps & Seating	\$	850,000.00	Cracking and needed replacement steps. This would remove and replace all steps and ADA compliance
3	Field Lighting	\$	526,000.00	New lighting on all fields. Creates a more economical and energy efficient lighting systems for fields
3	Field A & Coach Pitch Renovations	\$	355,585.00	Excavation of entire area with new fencing, new dugouts, and Top Dressing
3	Field B Renovation	\$	50,000.00	New field with new Top Dressing
3	Field C Renovation	\$	75,000.00	New field with Top Dressing - Note more expensive with electrical work, and scoreboard
3	Firemen's Park Parking Lot	\$	750,000.00	Creating a new parking lot: Eliminates erosion and parking confusion
3	Veteran's Park Reno	\$	40,000.00	Mason work on Veterans Monument and painting of bandstand
		\$	<b>2,646,585.00</b>	

**Total of all Projects**      **\$ 4,070,085.00**

Ongoing Projects and Future Years Out

2024 - 1A	Reunion Hall/Shelter Reno	\$	50,000.00	Tearing down Reunion Hall & replacing with outdoor shelter
2024 - 2A	Upper Pavilion Doors	\$	25,000.00	Upper Pavilion new doors for the outdoor entrances
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	
2025 - A	Basketball/Pickleball Court Reno	\$	125,000.00	Putting in new basketball courts and Pickleball courts to replace old courts
2025 - B	Disc Golf Course Update	\$	25,000.00	Includes: Baskets and Concrete Pads for entire Course and expanding course to 18 holes.
		\$	150,000.00	
2026 - A	Lower Parking Lot Paving	\$	100,000.00	Paving area in front of concession stand to Carousel and Road. Area is dangerous with no real parking restrictions.
2026 - B	Bingo Hall Bathrooms	\$	80,000.00	New Outdoor Bathrooms at Bingo Hall Location
		\$	180,000.00	
2027 - A	New Siding (Pavilion)	\$	125,000.00	New Siding on Pavilion
		\$	125,000.00	
2028 - A	Upper Pavilion Floor	\$	125,000.00	Professional Flooring to bring back old flooring
2028 - B	Gator B	\$	20,000.00	Purchase of new Gator to replace old
		\$	145,000.00	
2029 - A	Lower Bathrooms Reno	\$	100,000.00	Updating and remodeling Lower Bathrooms. Adding Showers for camping area
2029 - B	Kitchen Renovation	\$	45,000.00	Renovation of Pavilion Kitchen
		\$	145,000.00	

Total Cost Priority 2 \$ 900,000.00

PROJECTS NEEDING ATTENTION WITH LARGE FUNDING

3	Stadium Concrete Steps & Seating	\$	850,000.00	Cracking and needed replacement steps. This would remove and replace all steps and ADA compliance
3	Field Lighting	\$	526,000.00	New lighting on all fields. Creates a more economical and energy efficient lighting systems for fields
3	Field A & Coach Pitch Renovations	\$	355,585.00	Excavation of entire area with new fencing, new dugouts, and Top Dressing
3	Field B Renovation	\$	50,000.00	New field with new Top Dressing
3	Field C Renovation	\$	75,000.00	New field with Top Dressing - Note more expensive with electrical work, outfield grass and scoreboard
3	Firemen's Park Parking Lot	\$	750,000.00	Creating a new parking lot: Eliminates erosion and parking confusion

\$ 2,606,585.00

Total Project Costs \$ 3,506,585.00

Account	Title	1-Dept	Budget Variance	2024 Current Actual	2023 Final Budget	2024 Current Budget	Notes
225-41-4111-000	LOCAL TAX-GENERAL FUND (R)	\$ 122,047.00	101%	\$ -	\$ 106,009.98	\$ 113,018.00	\$1029 - 2% Raise \$8,000 - WRT Lot
225-43-4360-000	STATE COMPUTER AID (R)	\$ 150,000.00	97%	\$ 155,000.00	\$ 150,000.00	\$ 155,000.00	
225-44-4421-000	DOG PARK LICENSE (R)	\$ 580.00	145%	\$ 580.00	\$ 374.92	\$ 400.00	
225-46-4611-000	CAROUSEL RIDE FEES (R)	\$ -	0%	\$ -	\$ -	\$ -	
225-46-4620-000	FACILITY RENTAL TRAILHEAD (R)	\$ 5,275.00	117%	\$ 4,774.99	\$ 2,925.00	\$ 4,500.00	\$775 - Sales Tax
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK (R)	\$ 52,250.00	118%	\$ 22,413.68	\$ 46,538.54	\$ 44,129.25	\$5,750 - Sales Tax
225-46-4622-001	FACILITY RENTAL FP AT&T LEASE (R)	\$ -	0%	\$ -	\$ -	\$ -	
225-46-4623-000	ENTERTAINMENT/TOURNAMENT/LEAGU (R)	\$ 250.00	100%	\$ 240.00	\$ -	\$ -	
225-46-4624-000	FACILITY RENTAL OTHER (R)	\$ 3,500.00	100%	\$ 3,312.50	\$ 3,525.00	\$ 3,500.00	
225-46-4630-000	PARKS CONCESSIONS (R)	\$ 9,000.00	120%	\$ 3,313.00	\$ 8,959.06	\$ 7,500.00	\$1,500 - New Food
225-46-4632-000	PARKS ALCOHOL (R)	\$ 36,000.00	100%	\$ 12,809.00	\$ 31,599.00	\$ 36,000.00	
225-46-4636-000	PARKS ADVERTISING FEE (R)	\$ 1,500.00	75%	\$ 1,500.00	\$ 1,150.00	\$ 2,000.00	
225-46-4638-000	PARKS BARTENDERS (R)	\$ 2,500.00	100%	\$ 1,220.00	\$ 3,885.00	\$ 2,500.00	
225-46-4674-000	CAROUSEL RENTAL (R)	\$ 500.00	100%	\$ 519.00	\$ (100.00)	\$ 500.00	
225-48-4800-000	MISC REVENUES (R)	\$ 1,000.00	100%	\$ 117.50	\$ 4,998.55	\$ 1,000.00	
225-48-4830-000	SALE OF CITY PROPERTY (R)	\$ -	0%	\$ -	\$ -	\$ -	
225-48-4850-000	DONATIONS TRAILHEAD (R)	\$ -	0%	\$ -	\$ -	\$ -	
225-48-4851-000	GRANTS - PRIVATE (R)	\$ -	0%	\$ -	\$ 74,443.00	\$ -	
225-48-4852-000	DONATIONS FIREMEN'S PARK (R)	\$ -	0%	\$ 1,522.64	\$ 14,372.32	\$ -	
225-48-4854-000	DONATIONS CAROUSEL (R)	\$ -	0%	\$ -	\$ 750.00	\$ -	
225-48-4856-000	DONATIONS DOG PARK (R)	\$ -	0%	\$ 10.00	\$ 2,050.00	\$ -	
225-48-4858-000	DONATIONS YOUTH PROGRAMS (R)	\$ -	0%	\$ -	\$ -	\$ -	
225-48-4860-000	DONATIONS NOT SPECIFIED (R)	\$ -	0%	\$ 500.00	\$ 204.19	\$ -	
225-48-4862-000	DONATIONS JULY 4TH (R)	\$ -	0%	\$ 3,100.00	\$ 3,250.00	\$ -	
225-48-4863-000	DONATIONS FOX PARK (R)	\$ -	0%	\$ -	\$ -	\$ -	
225-49-4910-000	LONG TERM DEBT PROCEEDS (R)	\$ -	0%	\$ -	\$ -	\$ -	
225-49-4918-000	TRANSFER FROM PARKS IMPACT FEE (R)	\$ -	0%	\$ -	\$ -	\$ -	
225-49-4921-000	TRANSFER FROM GENERAL FUND (R)	\$ -	0%	\$ -	\$ -	\$ -	
225-49-4924-000	TRANSFER FROM CAPITAL PROJECT (R)	\$ -	0%	\$ -	\$ -	\$ -	
225-49-4926-000	TRANSFER FROM FUND 820 (R)	\$ -	0%	\$ -	\$ -	\$ -	
225-49-4930-000	FUNDS APPLIED TO BUDGET (R)	\$ 21,010.00	100%	\$ -	\$ -	\$ 21,010.00	Transfer from Carryover to cover Loan Payment
225-49-4935-000	DESIGNATED FUNDS APPLIED (R)	\$ -	0%	\$ -	\$ -	\$ -	
	TOTAL REVENUE	\$ 405,412.00		\$ 210,932.31	\$ 454,934.56	\$ 391,057.25	
225-51-5112-390	LEGIS SUPPORT SALES TAX (E)	\$ 5,750.00	230%	\$ -	\$ 5,623.53	\$ 2,500.00	
225-51-5130-211	ATTORNEY ATTORNEY FEES (E)	\$ -	0%	\$ -	\$ -	\$ -	

225-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST (E)	\$	-	0%	\$	-	\$	-	\$	-
225-53-5324-340	MACH & EQUIP SUPPLY GROUNDS (E)	\$	1,000.00	100%	\$	415.06	\$	773.37	\$	1,000.00
225-53-5324-342	MACH & EQUIP GAS & OIL (E)	\$	4,000.00	100%	\$	1,398.15	\$	3,773.92	\$	4,000.00
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN (E)	\$	1,000.00	100%	\$	573.73	\$	795.56	\$	1,000.00
225-55-5505-292	PARKS ADMIN MARKETING (E)	\$	10,000.00	111%	\$	9,175.48	\$	12,090.33	\$	9,000.00
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP (E)	\$	200.00	100%	\$	55.00	\$	200.00	\$	200.00
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES (E)	\$	100.00	100%	\$	-	\$	63.03	\$	100.00
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP (E)	\$	6,450.00	100%	\$	358.78	\$	728.61	\$	6,450.00
225-55-5505-399	PARKS ADMIN MISC (E)	\$	2,500.00	100%	\$	1,094.80	\$	3,373.59	\$	2,500.00
225-55-5510-211	FIREMEN'S PARK LEGAL FEES (E)	\$	-	0%	\$	2,640.00	\$	-	\$	-
225-55-5510-221	FIREMEN'S PARK ELECTRIC (E)	\$	15,000.00	100%	\$	6,505.72	\$	15,682.89	\$	15,000.00
225-55-5510-222	FIREMEN'S PARK HEAT (E)	\$	4,750.00	100%	\$	1,895.48	\$	3,056.50	\$	4,750.00
225-55-5510-223	FIREMEN'S PARK WATER/SEWER (E)	\$	12,750.00	121%	\$	5,774.47	\$	12,734.86	\$	10,500.00
225-55-5510-341	FIREMEN'S PARK COMMUNICATION (E)	\$	1,550.00	103%	\$	1,028.14	\$	1,510.14	\$	1,500.00
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY (E)	\$	4,000.00	100%	\$	7,265.96	\$	6,331.59	\$	4,000.00
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT (E)	\$	15,000.00	100%	\$	17,444.40	\$	40,693.95	\$	15,000.00
225-55-5510-354	FIREMEN'S PARK ALCOHOL (E)	\$	15,000.00	100%	\$	10,068.09	\$	15,598.12	\$	15,000.00
225-55-5510-356	FIREMEN'S PARK CONCESSIONS (E)	\$	4,000.00	100%	\$	2,615.91	\$	9,152.16	\$	4,000.00
225-55-5510-357	FIREMEN'S PARK DOG PARK (E)	\$	500.00	100%	\$	-	\$	-	\$	500.00
225-55-5510-358	FIREMEN'S PARK EVENTS (E)	\$	13,000.00	100%	\$	1,075.00	\$	12,185.00	\$	13,000.00
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT (E)	\$	7,500.00	100%	\$	4,750.00	\$	25,311.60	\$	7,500.00
225-55-5510-360	FIREMEN'S PARK CAROUSEL (E)	\$	1,000.00	100%	\$	4,849.00	\$	3,735.00	\$	1,000.00
225-55-5510-521	CYBER INSURANCE (E)	\$	335.00	100%	\$	164.00	\$	335.00	\$	335.00
225-55-5520-221	TRAILHEAD-WRT ELECTRIC (E)	\$	2,500.00	100%	\$	705.48	\$	2,268.12	\$	2,500.00
225-55-5520-222	TRAILHEAD-WRT HEAT (E)	\$	1,500.00	100%	\$	809.68	\$	1,176.31	\$	1,500.00
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER (E)	\$	2,450.00	123%	\$	1,033.74	\$	2,337.26	\$	2,000.00
225-55-5520-240	TRAILHEAD-WRT BLDG MAINT (E)	\$	8,500.00	100%	\$	103.80	\$	2,656.88	\$	500.00
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT (E)	\$	1,560.00	100%	\$	1,040.00	\$	1,547.99	\$	1,560.00
225-55-5520-291	TRAILHEAD-WRT SECURITY CONTR (E)	\$	1,250.00	102%	\$	1,236.20	\$	1,215.20	\$	1,225.00
225-55-5520-294	TRAILHEAD-WRT INTERN HOUSING (E)	\$	-	0%	\$	-	\$	-	\$	-
225-55-5520-296	TRAILHEAD-WRT INTERN STIPEND (E)	\$	-	0%	\$	-	\$	-	\$	-
225-55-5520-310	TRAILHEAD-WRT OFFICE SUPPLIE (E)	\$	-	0%	\$	-	\$	-	\$	-
225-55-5520-341	TRAILHEAD-WRT COMMUNICATION (E)	\$	1,175.00	118%	\$	629.93	\$	1,154.87	\$	1,000.00
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY (E)	\$	250.00	100%	\$	248.74	\$	-	\$	250.00
225-55-5520-353	PARK VEHICLE REPAIR-MAINT (E)	\$	1,500.00	100%	\$	1,185.83	\$	-	\$	1,500.00
225-55-5520-390	TRAILHEAD-WRT PROGRAMS (E)	\$	-	0%	\$	-	\$	-	\$	-
225-55-5520-810	TRAILHEAD-WRT OUTLAY (E)	\$	-	0%	\$	-	\$	-	\$	-
225-55-5522-110	PARKS SALARY COORDINATOR (E)	\$	52,457.00	102%	\$	30,652.80	\$	50,736.32	\$	51,428.00
225-55-5522-112	PARKS LONGEVITY (E)	\$	156.00	100%	\$	-	\$	-	\$	156.00
225-55-5522-113	PARKS COORDINATOR BONUS PAY (E)	\$	-	0%	\$	-	\$	-	\$	-
225-55-5522-124	PARKS SEASONAL GROUNDS (E)	\$	-	0%	\$	-	\$	-	\$	-



225-55-5522-125	PARKS WAGES PART-TIME (E)	\$	5,100.00	100%	\$	3,415.00	\$	7,263.50	\$	5,100.00	
225-55-5522-151	PARKS SOC SEC (E)	\$	5,193.00	102%	\$	3,219.09	\$	5,202.80	\$	5,095.00	\$98 - 2% Raise
225-55-5522-152	PARKS RETIREMENT (E)	\$	3,620.00	102%	\$	2,183.20	\$	3,435.66	\$	3,548.53	\$72 - 2% Raise
225-55-5522-153	PARKS HEALTH INS (E)	\$	11,225.00	100%	\$	6,691.81	\$	10,051.74	\$	11,224.72	
225-55-5522-154	PARKS INCOME & LIFE INS (E)	\$	275.00	100%	\$	156.64	\$	234.96	\$	275.00	\$40 - 2% Raise
225-55-5530-221	PARKS OTHER ELECTRIC (E)	\$	150.00	100%	\$	79.28	\$	190.63	\$	150.00	
225-55-5530-223	PARKS OTHER WATER & SEWER (E)	\$	-	0%	\$	16.48	\$	-	\$	-	
225-55-5530-310	PARKS OTHER SUPPLIES (E)	\$	-	0%	\$	-	\$	-	\$	-	
225-55-5530-510	PROPERTY INSURANCE (E)	\$	5,805.00	153%	\$	5,802.76	\$	3,322.64	\$	3,800.00	
225-55-5530-511	WORKER'S COMPENSATION (E)	\$	-	0%	\$	2,235.71	\$	1,827.13	\$	1,900.00	
225-55-5530-512	LIABILITY INSURANCE (E)	\$	3,230.00	108%	\$	3,226.21	\$	2,454.20	\$	3,000.00	
225-57-5701-800	CAPITAL PROJECTS (E)	\$	150,000.00	97%	\$	79,668.28	\$	246,779.05	\$	155,000.00	
225-59-5926-000	DEBT ISSUANCE COSTS (E)	\$	-	0%	\$	-	\$	-	\$	-	
225-59-5929-001	TRANSFER TO DEBT SERVICE (E)	\$	21,010.00	100%	\$	20,265.00	\$	20,700.00	\$	21,010.00	
225-59-5930-000	TRANSFER TO OTHER FUNDS (E)	\$	-	0%	\$	-	\$	-	\$	-	
	TOTAL EXPENSE	\$	404,291.00	101.29%	\$	243,752.83	\$	538,304.01	\$	392,557.25	
	TOTAL REVENUE	\$	405,412.00		\$	210,932.31	\$	454,934.56	\$	391,057.25	
	BUDGET VARIANCE	\$	1,121.00		\$	(32,820.52)	\$	(83,369.45)	\$	(1,500.00)	

Account	Title	1-Dept	Budget Variance	2024 Current Actual	2023 Final Budget	2024 Current Budget	Notes
225-41-4111-000	LOCAL TAX-GENERAL FUND (R)	\$ 122,047.00	101%	\$ -	\$ 106,009.98	\$ 113,018.00	\$1029 - 2% Raise \$8,000 - WRT Lot
225-43-4360-000	STATE COMPUTER AID (R)	\$ 150,000.00	97%	\$ 155,000.00	\$ 150,000.00	\$ 155,000.00	
225-44-4421-000	DOG PARK LICENSE (R)	\$ 580.00	145%	\$ 580.00	\$ 374.92	\$ 400.00	
225-46-4611-000	CAROUSEL RIDE FEES (R)	\$ -	0%	\$ -	\$ -	\$ -	
225-46-4620-000	FACILITY RENTAL TRAILHEAD (R)	\$ 5,275.00	117%	\$ 4,774.99	\$ 2,925.00	\$ 4,500.00	\$775 - Sales Tax
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK (R)	\$ 52,250.00	118%	\$ 22,413.68	\$ 46,538.54	\$ 44,129.25	\$5,750 - Sales Tax
225-46-4622-001	FACILITY RENTAL FP AT&T LEASE (R)	\$ -	0%	\$ -	\$ -	\$ -	
225-46-4623-000	ENTERTAINMENT/TOURNAMENT/LEAGU (R)	\$ 750.00	100%	\$ 240.00	\$ -	\$ -	\$750 - Volleyball & Pickleball Leagues
225-46-4624-000	FACILITY RENTAL OTHER (R)	\$ 3,500.00	100%	\$ 3,312.50	\$ 3,525.00	\$ 3,500.00	
225-46-4630-000	PARKS CONCESSIONS (R)	\$ 3,000.00	120%	\$ 3,313.00	\$ 8,959.06	\$ 7,500.00	Only Pavilion Events & Leagues
225-46-4632-000	PARKS ALCOHOL (R)	\$ 20,000.00	100%	\$ 12,809.00	\$ 31,599.00	\$ 36,000.00	Only Pavilion Events & Leagues
225-46-4636-000	PARKS ADVERTISING FEE (R)	\$ 1,500.00	75%	\$ 1,500.00	\$ 1,150.00	\$ 2,000.00	
			100%				Counting all rental events for 9 months 4 weekends per at 8 hours each.
225-46-4638-000	PARKS BARTENDERS (R)	\$ 8,640.00		\$ 1,220.00	\$ 3,885.00	\$ 2,500.00	
225-46-4674-000	CAROUSEL RENTAL (R)	\$ 500.00	100%	\$ 519.00	\$ (100.00)	\$ 500.00	
225-48-4800-000	MISC REVENUES (R)	\$ 1,000.00	100%	\$ 117.50	\$ 4,998.55	\$ 1,000.00	
225-48-4830-000	SALE OF CITY PROPERTY (R)	\$ -	0%	\$ -	\$ -	\$ -	
225-48-4850-000	DONATIONS TRAILHEAD (R)	\$ -	0%	\$ -	\$ -	\$ -	
225-48-4851-000	GRANTS - PRIVATE (R)	\$ -	0%	\$ -	\$ 74,443.00	\$ -	
225-48-4852-000	DONATIONS FIREMEN'S PARK (R)	\$ -	0%	\$ 1,522.64	\$ 14,372.32	\$ -	
225-48-4854-000	DONATIONS CAROUSEL (R)	\$ -	0%	\$ -	\$ 750.00	\$ -	
225-48-4856-000	DONATIONS DOG PARK (R)	\$ -	0%	\$ 10.00	\$ 2,050.00	\$ -	
225-48-4858-000	DONATIONS YOUTH PROGRAMS (R)	\$ -	0%	\$ -	\$ -	\$ -	
225-48-4860-000	DONATIONS NOT SPECIFIED (R)	\$ -	0%	\$ 500.00	\$ 204.19	\$ -	
225-48-4862-000	DONATIONS JULY 4TH (R)	\$ -	0%	\$ 3,100.00	\$ 3,250.00	\$ -	
225-48-4863-000	DONATIONS FOX PARK (R)	\$ -	0%	\$ -	\$ -	\$ -	
225-49-4910-000	LONG TERM DEBT PROCEEDS (R)	\$ -	0%	\$ -	\$ -	\$ -	
225-49-4918-000	TRANSFER FROM PARKS IMPACT FEE (R)	\$ -	0%	\$ -	\$ -	\$ -	
225-49-4921-000	TRANSFER FROM GENERAL FUND (R)	\$ -	0%	\$ -	\$ -	\$ -	
225-49-4924-000	TRANSFER FROM CAPITAL PROJECT (R)	\$ -	0%	\$ -	\$ -	\$ -	
225-49-4926-000	TRANSFER FROM FUND 820 (R)	\$ -	0%	\$ -	\$ -	\$ -	
225-49-4930-000	FUNDS APPLIED TO BUDGET (R)	\$ 21,010.00	100%	\$ -	\$ -	\$ 21,010.00	Transfer from Carryover to cover Loan Payment
225-49-4935-000	DESIGNATED FUNDS APPLIED (R)	\$ -	0%	\$ -	\$ -	\$ -	
	TOTAL REVENUE	\$ 390,052.00		\$ 210,932.31	\$ 454,934.56	\$ 391,057.25	

225-51-5112-390	LEGIS SUPPORT SALES TAX (E)	\$ 5,750.00	230%	\$ -	\$ 5,623.53	\$ 2,500.00	
225-51-5130-211	ATTORNEY ATTORNEY FEES (E)	\$ -	0%	\$ -	\$ -	\$ -	
225-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST (E)	\$ -	0%	\$ -	\$ -	\$ -	
225-53-5324-340	MACH & EQUIP SUPPLY GROUNDS (E)	\$ 1,000.00	100%	\$ 415.06	\$ 773.37	\$ 1,000.00	
225-53-5324-342	MACH & EQUIP GAS & OIL (E)	\$ 4,000.00	100%	\$ 1,398.15	\$ 3,773.92	\$ 4,000.00	
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN (E)	\$ 1,000.00	100%	\$ 573.73	\$ 795.56	\$ 1,000.00	
225-55-5505-292	PARKS ADMIN MARKETING (E)	\$ 10,000.00	111%	\$ 9,175.48	\$ 12,090.33	\$ 9,000.00	
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP (E)	\$ 200.00	100%	\$ 55.00	\$ 200.00	\$ 200.00	
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES (E)	\$ 100.00	100%	\$ -	\$ 63.03	\$ 100.00	
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP (E)	\$ 6,450.00	100%	\$ 358.78	\$ 728.61	\$ 6,450.00	
225-55-5505-399	PARKS ADMIN MISC (E)	\$ 2,500.00	100%	\$ 1,094.80	\$ 3,373.59	\$ 2,500.00	
225-55-5510-211	FIREMEN'S PARK LEGAL FEES (E)	\$ -	0%	\$ 2,640.00	\$ -	\$ -	
225-55-5510-221	FIREMEN'S PARK ELECTRIC (E)	\$ 15,000.00	100%	\$ 6,505.72	\$ 15,682.89	\$ 15,000.00	
225-55-5510-222	FIREMEN'S PARK HEAT (E)	\$ 4,750.00	100%	\$ 1,895.48	\$ 3,056.50	\$ 4,750.00	
225-55-5510-223	FIREMEN'S PARK WATER/SEWER (E)	\$ 12,750.00	121%	\$ 5,774.47	\$ 12,734.86	\$ 10,500.00	
225-55-5510-341	FIREMEN'S PARK COMMUNICATION (E)	\$ 1,550.00	103%	\$ 1,028.14	\$ 1,510.14	\$ 1,500.00	
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY (E)	\$ 4,000.00	100%	\$ 7,265.96	\$ 6,331.59	\$ 4,000.00	
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT (E)	\$ 15,000.00	100%	\$ 17,444.40	\$ 40,693.95	\$ 15,000.00	
225-55-5510-354	FIREMEN'S PARK ALCOHOL (E)	\$ 10,000.00	100%	\$ 10,068.09	\$ 15,598.12	\$ 15,000.00	
225-55-5510-356	FIREMEN'S PARK CONCESSIONS (E)	\$ 1,500.00	100%	\$ 2,615.91	\$ 9,152.16	\$ 4,000.00	
225-55-5510-357	FIREMEN'S PARK DOG PARK (E)	\$ 500.00	100%	\$ -	\$ -	\$ 500.00	
225-55-5510-358	FIREMEN'S PARK EVENTS (E)	\$ -	100%	\$ 1,075.00	\$ 12,185.00	\$ 13,000.00	No July 4th/W&K Day
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT (E)	\$ -	100%	\$ 4,750.00	\$ 25,311.60	\$ 7,500.00	No Summer Concerts
225-55-5510-360	FIREMEN'S PARK CAROUSEL (E)	\$ 1,000.00	100%	\$ 4,849.00	\$ 3,735.00	\$ 1,000.00	
225-55-5510-521	CYBER INSURANCE (E)	\$ 335.00	100%	\$ 164.00	\$ 335.00	\$ 335.00	
225-55-5520-221	TRAILHEAD-WRT ELECTRIC (E)	\$ 2,500.00	100%	\$ 705.48	\$ 2,268.12	\$ 2,500.00	
225-55-5520-222	TRAILHEAD-WRT HEAT (E)	\$ 1,500.00	100%	\$ 809.68	\$ 1,176.31	\$ 1,500.00	
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER (E)	\$ 2,450.00	123%	\$ 1,033.74	\$ 2,337.26	\$ 2,000.00	
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT (E)	\$ 8,500.00	100%	\$ 103.80	\$ 2,656.88	\$ 500.00	\$8,000 - WRT Lot
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT (E)	\$ 1,560.00	100%	\$ 1,040.00	\$ 1,547.99	\$ 1,560.00	
225-55-5520-291	TRAILHEAD-WRT SECURITY CONTR (E)	\$ 1,250.00	102%	\$ 1,236.20	\$ 1,215.20	\$ 1,225.00	
225-55-5520-294	TRAILHEAD-WRT INTERN HOUSING (E)	\$ -	0%	\$ -	\$ -	\$ -	
225-55-5520-296	TRAILHEAD-WRT INTERN STIPEND (E)	\$ -	0%	\$ -	\$ -	\$ -	
225-55-5520-310	TRAILHEAD-WRT OFFICE SUPPLIE (E)	\$ -	0%	\$ -	\$ -	\$ -	
225-55-5520-341	TRAILHEAD-WRT COMMUNICATION (E)	\$ 1,175.00	118%	\$ 629.93	\$ 1,154.87	\$ 1,000.00	
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY (E)	\$ 250.00	100%	\$ 248.74	\$ -	\$ 250.00	
225-55-5520-353	PARK VEHICLE REPAIR-MAINT (E)	\$ 1,500.00	100%	\$ 1,185.83	\$ -	\$ 1,500.00	
225-55-5520-390	TRAILHEAD-WRT PROGRAMS (E)	\$ -	0%	\$ -	\$ -	\$ -	
225-55-5520-810	TRAILHEAD-WRT OUTLAY (E)	\$ -	0%	\$ -	\$ -	\$ -	
225-55-5522-110	PARKS SALARY COORDINATOR (E)	\$ 52,457.00	102%	\$ 30,652.80	\$ 50,736.32	\$ 51,428.00	\$1029 - 2% Raise

225-55-5522-112	PARKS LONGEVITY (E)	\$ 156.00	100%	\$ -	\$ -	\$ 156.00	
225-55-5522-113	PARKS COORDINATOR BONUS PAY (E)	\$ -	0%	\$ -	\$ -	\$ -	
225-55-5522-124	PARKS SEASONAL GROUNDS (E)	\$ -	0%	\$ -	\$ -	\$ -	
225-55-5522-125	PARKS WAGES PART-TIME (E)	\$ 5,100.00	100%	\$ 3,415.00	\$ 7,263.50	\$ 5,100.00	
225-55-5522-151	PARKS SOC SEC (E)	\$ 5,193.00	102%	\$ 3,219.09	\$ 5,202.80	\$ 5,095.00	\$98 - 2% Raise
225-55-5522-152	PARKS RETIREMENT (E)	\$ 3,620.00	102%	\$ 2,183.20	\$ 3,435.66	\$ 3,548.53	\$72 - 2% Raise
225-55-5522-153	PARKS HEALTH INS (E)	\$ 11,225.00	100%	\$ 6,691.81	\$ 10,051.74	\$ 11,224.72	
225-55-5522-154	PARKS INCOME & LIFE INS (E)	\$ 275.00	100%	\$ 156.64	\$ 234.96	\$ 275.00	\$40 - 2% Raise
225-55-5530-221	PARKS OTHER ELECTRIC (E)	\$ 150.00	100%	\$ 79.28	\$ 190.63	\$ 150.00	
225-55-5530-223	PARKS OTHER WATER & SEWER (E)	\$ -	0%	\$ 16.48	\$ -	\$ -	
225-55-5530-310	PARKS OTHER SUPPLIES (E)	\$ -	0%	\$ -	\$ -	\$ -	
225-55-5530-510	PROPERTY INSURANCE (E)	\$ 5,805.00	153%	\$ 5,802.76	\$ 3,322.64	\$ 3,800.00	
225-55-5530-511	WORKER'S COMPENSATION (E)	\$ 2,500.00	0%	\$ 2,235.71	\$ 1,827.13	\$ 1,900.00	
225-55-5530-512	LIABILITY INSURANCE (E)	\$ 3,230.00	108%	\$ 3,226.21	\$ 2,454.20	\$ 3,000.00	
225-57-5701-800	CAPITAL PROJECTS (E)	\$ 150,000.00	97%	\$ 79,668.28	\$ 246,779.05	\$ 155,000.00	
225-59-5926-000	DEBT ISSUANCE COSTS (E)	\$ -	0%	\$ -	\$ -	\$ -	
225-59-5929-001	TRANSFER TO DEBT SERVICE (E)	\$ 21,010.00	100%	\$ 20,265.00	\$ 20,700.00	\$ 21,010.00	
225-59-5930-000	TRANSFER TO OTHER FUNDS (E)	\$ -	0%	\$ -	\$ -	\$ -	
	TOTAL EXPENSE	\$ 378,791.00	101.29%	\$ 243,752.83	\$ 538,304.01	\$ 392,557.25	
	TOTAL REVENUE	\$ 390,052.00		\$ 210,932.31	\$ 454,934.56	\$ 391,057.25	
	BUDGET VARIANCE	\$ 11,261.00		\$ (32,820.52)	\$ (83,369.45)	\$ (1,500.00)	