

136 North Monroe Street Waterloo, WI 53594 Phone: (920) 478-3025 Fax: (920) 478-2021 www.waterloowi.us

#### **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, December 3, 2025

Time: 6:00 P.M.

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

- 1. ROLL CALL AND CALL TO ORDER
- MEETING MINUTES APPROVAL: JUNE 4, 2025 & OCTOBER 1, 2025
- 3. CITIZEN INPUT (3 MINUTE MAX)
- 4. REPORTS/UPDATES
  - a. Coordinator's Report
  - b. Parks Financial Report
  - c. 2025/2026 Capital Projects
- 5. NEW BUSINESS
  - a. Toro Pro Force Turbine Blower
  - b. Lower Shed Door
  - c. Playground Certified Mulch
  - d. Future of Special Events
    - i. July 4th / Wiener & Kraut Day
- 6. INFORMATION
  - a. Holiday Lights Firemen's Park
  - b. WinterFest December 13, 2025
- 7. ANNOUNCEMENTS, FUTURE AGENDA ITEMS AND NEXT MEETING
  - a. February 4, 2025, at 6:00 pm
- 8. ADJOURNMENT

Gabe Haberkorn

Tarks Coordinator

Posted, Emailed & Mailed: 09/30/2025

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

Ex-Officio Advisory Members: Chad Yerges, Public Works Director; Katy Powers, 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

- 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.
- 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 4<sup>th</sup>. 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. Maunesha 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 4<sup>th</sup> and Wiener & Kraut Day went for the Parks Department. Haberkorn spoke on the cancellation of baseball games during July 4<sup>th</sup>. 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



136 North Monroe Street Waterloo, WI 53594 Phone: (920) 478-3025 Fax: (920) 478-2021

www.waterloowi.us

#### PARKS COORDINATOR REPORT

**Sept - Nov 2025** 

#### **EVENTS AND HIGHLIGHTS**

W&K Day – Well Attended and lots of compliments

#### **ONGOING PROJECTS**

- RFP's for:
  - Bathroom Vanity (Countertops)
  - o Lower Pavilion Floor

#### **FINISHED PROJECTS**

- UPPER PAVILION FLOORS
- UPPER PAVILION DOORS

#### **CAROUSEL**

- CAROUSEL WORKS (OHIO)
  - o 2 more Crankshafts are in Ohio
  - Possible finish of the rest in 2026

#### **PROJECTS FOR 2025**

None

#### **UPCOMING EVENTS**

Wiener and Kraut Day – September 13, 2025

#### **DONATION CAMPAIGNS**

None

#### **GRANT OPPORTUNITIES**

- None at the moment
  - Looking into Skalitzky Field Historic Landmark Registration
  - o Research has started on Carousel Grants

# CITY OF WATERLOO BALANCE SHEET

SEPTEMBER 30, 2025

## 225-SPECIAL REVENUE PARKS

	ASSETS			
225-11400 225-11800 225-11850 225-11900	TREASURER'S CASH PARKS ATM CHECKING ACCOUNT PETTY CASH PETTY CASH PARKS ATM PETTY CASH CAROUSEL DUE FROM AGENCY FUND TAXES		25,093.81 8,031.88 1,000.00 240.25 50.00 3,432.02	
	TOTAL ASSETS		=	37,847.96
	LIABILITIES AND EQUITY			
	LIABILITIES			
	VOUCHERS PAYABLE DEFERRED REVENUE	(	1,862.53) 3,432.02	
	TOTAL LIABILITIES			1,569.49
	FUND EQUITY			
225-32625	FUND BALANCE PARK EQUIPMENT CARRYOVER FUND BALANCE-CAROUSEL	(	71,259.43) 10,102.00 30,678.98	
	REVENUE OVER(UNDER) EXPENDITURES - YTD		66,756.92	
	TOTAL FUND EQUITY		_	36,278.47
	TOTAL LIABILITIES AND EQUITY		=	37,847.96

DETAIL REVENUES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	TAVEO					
	TAXES					
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
	INTERGOVERNMENTAL REVENUE					
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
	LICENSES & PERMITS					
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
	PUBLIC CHARGES FOR SERVICE					
225-46-4611-000	CAROUSEL RIDE FEES	.00	60.00	.00	60.00	.0
225-46-4620-000	FACILITY RENTAL TRAILHEAD	580.21	6,892.56	5,275.00	1,617.56	130.7
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	4,430.71	45,621.69	52,250.00	( 6,628.31)	87.3
225-46-4623-000	ENTERTAINMENT/TOURNAMENT/LEAGU	.00	.00	250.00	( 250.00)	.0
225-46-4624-000	FACILITY RENTAL OTHER	75.00	75.00	3,500.00	( 3,425.00)	2.1
225-46-4630-000	PARKS CONCESSIONS	1,330.00	5,285.00	9,000.00	( 3,715.00)	58.7
225-46-4632-000	PARKS ALCOHOL	8,113.00	17,826.00	36,000.00	( 18,174.00)	49.5
225-46-4636-000	PARKS ADVERTISING FEE	.00	1,050.00	1,500.00	( 450.00)	70.0
225-46-4638-000	PARKS BARTENDERS	260.00	1,800.00	2,500.00	( 700.00)	72.0
225-46-4674-000	CAROUSEL RENTAL	60.00	1,956.00	500.00	1,456.00	391.2
	TOTAL PUBLIC CHARGES FOR SERVICE	14,848.92	80,566.25	110,775.00	( 30,208.75)	72.7
	MICCELL ANEQUE DEVENIUES					
	MISCELLANEOUS REVENUES					
225-48-4800-000	MISC REVENUES	525.00	870.00	1,000.00	( 130.00)	87.0
225-48-4850-000	DONATIONS TRAILHEAD	14.00	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	450.00	15,459.90	.00	15,459.90	.0
	TOTAL MISCELLANEOUS REVENUES	989.00	28,287.90	1,000.00	27,287.90	2828.8

DETAIL REVENUES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	OTHER FINANCING SOURCES					
225-49-4930-000	FUNDS APPLIED TO BUDGET	.00	.00	12,436.27	( 12,436.27)	.0
223-49-4930-000						
	TOTAL OTHER FINANCING SOURCES	.00	.00	12,436.27	( 12,436.27)	
	TOTAL FUND REVENUE	15,837.92	333,109.15	351,838.27	( 18,729.12)	94.7

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
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
	MACHINERY & EQUIPMENT					
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	939.89	4,000.00	3,060.11	23.5
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	.00	2,821.94	1,000.00	•	282.2
	TOTAL MACHINERY & EQUIPMENT	.00	4,514.87	6,000.00	1,485.13	75.3
	PARKS ADMIN					
225-55-5505-292	PARKS ADMIN MARKETING	.00	8,520.04	10,000.00	1,479.96	85.2
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	1,631.53	6,450.00	4,818.47	25.3
225-55-5505-399	PARKS ADMIN MISC	100.00	2,594.03	2,500.00	( 94.03)	103.8
	TOTAL PARKS ADMIN	114.00	12,810.68	19,250.00	6,439.32	66.6
	PARKS - FIREMEN'S PARK					
225-55-5510-221	FIREMEN'S PARK ELECTRIC	1,926.90	13,687.04	15,000.00	1,312.96	91.3
225-55-5510-222	FIREMEN'S PARK HEAT	17.47	2,911.46	4,750.00	1,838.54	61.3
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	1,659.28	10,000.26	12,750.00	2,749.74	78.4
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	119.99	1,354.51	1,550.00	195.49	87.4
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	146.52	5,275.47	4,000.00	( 1,275.47)	131.9
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	816.61	23,023.11	15,000.00	( 8,023.11)	153.5
225-55-5510-354	FIREMEN'S PARK ALCOHOL	.00	6,799.04	15,000.00	8,200.96	45.3
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	.00 66.42	4,455.54	4,000.00	( 455.54)	111.4
225-55-5510-357 225-55-5510-358	FIREMEN'S PARK DOG PARK FIREMEN'S PARK EVENTS		66.42	500.00	433.58 1,342.07	13.3 89.7
225-55-5510-359	FIREMEN'S PARK EVENTS FIREMEN'S PARK ENTERTAINMENT	( 1,595.60) 7,050.00	11,657.93 12,700.00	13,000.00 7,500.00	( 5,200.00)	169.3
225-55-5510-360	FIREMEN'S PARK CAROUSEL	.00	20,106.69	1,000.00	( 19,106.69)	
225-55-5510-521	CYBER INSURANCE	.00	149.00	335.00	186.00	44.5
	TOTAL PARKS - FIREMEN'S PARK	10,207.59	112,186.47	94,385.00	( 17,801.47)	118.9
		_	<del>-</del>			_

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	PARKS - TRAILHEAD					
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	225.52	1,294.68	2,500.00	1,205.32	51.8
225-55-5520-221	TRAILHEAD-WRT HEAT	10.40	1,329.81	1,500.00	170.19	88.7
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	177.55	1,420.43	2,450.00	1,029.57	58.0
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	.00	2,872.66	8,500.00	5,627.34	33.8
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	130.00	1,205.96	1,560.00	354.04	77.3
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	100.00	879.98	1,175.00	295.02	74.9
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	.00	84.91	250.00	165.09	34.0
225-55-5520-353	PARK VEHICLE REPAIR-MAINT	.00	798.02	1,500.00	701.98	53.2
	TOTAL PARKS - TRAILHEAD	643.47	11,144.65	20,685.00	9,540.35	53.9
	PARKS WAGES					
225-55-5522-110	PARKS SALARY COORDINATOR	4,033.61	36,907.48	52,457.00	15,549.52	70.4
225-55-5522-112	PARKS LONGEVITY	.00	.00	156.00	156.00	.0
225-55-5522-125	PARKS WAGES PART-TIME	570.00	4,740.50	5,100.00	359.50	93.0
225-55-5522-151	PARKS SOC SEC	432.83	4,080.49	5,351.07	1,270.58	76.3
225-55-5522-152	PARKS RETIREMENT	280.34	2,663.23	3,645.76	982.53	73.1
225-55-5522-153	PARKS HEALTH INS	1,097.64	10,043.41	14,269.44	4,226.03	70.4
225-55-5522-154	PARKS INCOME & LIFE INS	19.97	177.39	509.00	331.61	34.9
	TOTAL PARKS WAGES	6,434.39	58,612.50	81,488.27	22,875.77	71.9
	PARKS - OTHER					
225-55-5530-221	PARKS OTHER ELECTRIC	16.48	138.96	150.00	11.04	92.6
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	8,269.24	9,185.00	915.76	90.0
	CAPITAL PROJECT					
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
	DEBT SERVICE FUND					
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

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND EXPENDITURES	17,415.93	266,352.23	351,838.27	85,486.04	75.7
NET REVENUE OVER(UNDER) EXPENDITURES	( 1,578.01)	66,756.92	.00		

BALANCE SHEET OCTOBER 31, 2025

## 225-SPECIAL REVENUE PARKS

	ASSETS			
225-11400 225-11800 225-11850 225-11900	TREASURER'S CASH PARKS ATM CHECKING ACCOUNT PETTY CASH PETTY CASH PARKS ATM PETTY CASH CAROUSEL DUE FROM AGENCY FUND TAXES TOTAL ASSETS		11,027.11 8,031.88 1,000.00 240.25 50.00 3,432.02	23,781.26
	LIABILITIES AND EQUITY			
	LIABILITIES			
	VOUCHERS PAYABLE DEFERRED REVENUE	(	14.00) 3,432.02	
	TOTAL LIABILITIES			3,418.02
	FUND EQUITY			
225-32625	FUND BALANCE PARK EQUIPMENT CARRYOVER FUND BALANCE-CAROUSEL	(	71,259.43) 10,102.00 30,678.98	
	REVENUE OVER(UNDER) EXPENDITURES - YTD		50,841.69	
	TOTAL FUND EQUITY		_	20,363.24
	TOTAL LIABILITIES AND EQUITY			23,781.26

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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	TAVEO					
	TAXES					
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
	INTERGOVERNMENTAL REVENUE					
225-43-4360-000	STATE COMPUTER AID	.00	105,000.00	105,000.00	.00	100.0
	TOTAL INTERCOVERNMENTAL REVENUE		405,000,00	105 000 00		100.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	105,000.00	105,000.00	.00	100.0
	LICENSES & PERMITS					
	——————————————————————————————————————					
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
	PUBLIC CHARGES FOR SERVICE					
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
	MISCELLANEOUS REVENUES					
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

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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	OTHER FINANCING SOURCES					
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
					<u>-                                    </u>	
	TOTAL FUND REVENUE	12,783.50	345,892.65	351,838.27	( 5,945.62)	98.3

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

			YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	15000 1707 0175007					
	LEGISLATIVE SUPPORT					
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
	MACHINERY & EQUIPMENT					
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
	PARKS ADMIN					
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
	PARKS - FIREMEN'S PARK					
	- TANKE THEMETOTALK					
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
	FIREMEN'S PARK WATER/SEWER	1,710.50	11,710.76	12,750.00	1,039.24	91.9
	FIREMEN'S PARK COMMUNICATION	394.66	1,749.17	1,550.00	( 199.17)	112.9
	FIREMEN'S PARK FACILITY SUPPLY	931.52	6,206.99	4,000.00	( 2,206.99)	155.2
	FIREMEN'S PARK FACILITY MAINT	2,098.88	25,121.99	15,000.00	( 10,121.99)	167.5
	FIREMEN'S PARK ALCOHOL	4,608.38	11,407.42	15,000.00	3,592.58	76.1
	FIREMEN'S PARK CONCESSIONS FIREMEN'S PARK DOG PARK	732.59 .00	5,188.13 66.42	4,000.00 500.00	( 1,188.13) 433.58	129.7 13.3
	FIREMEN'S PARK DOG PARK FIREMEN'S PARK EVENTS	.00 1,225.00	12,882.93	13,000.00	433.56 117.07	99.1
	FIREMEN'S PARK ENTERTAINMENT	2,505.63	15,205.63	7,500.00	( 7,705.63)	202.7
	FIREMEN'S PARK CAROUSEL	.00	20,106.69	1,000.00	( 19,106.69)	2010.7
	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

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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	PARKS - TRAILHEAD					
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
	PARKS WAGES					
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		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
	PARKS - OTHER					
005 55 5500 004	DARKS OTHER SECTION	40.00	455.50	450.00	( 5.50)	400.7
225-55-5530-221	PARKS OTHER ELECTRIC	16.62	155.58	150.00	,	103.7
225-55-5530-510 225-55-5530-511	PROPERTY INSURANCE WORKER'S COMPENSATION	.00 .00	3,709.07	5,805.00	2,095.93	63.9
225-55-5530-511	LIABILITY INSURANCE	.00	1,880.01 2,541.20	.00 3,230.00	( 1,880.01) 688.80	.0 78.7
	TOTAL PARKS - OTHER	16.62	8,285.86	9,185.00	899.14	90.2
	CAPITAL PROJECT					
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
	DEBT SERVICE FUND					
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

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

	PERIO	D 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		

## Waterloo Parks Department Monthly Progress Report

MONTHLY REVENUE ( <i>ALL REVENUE SOURCES</i> )													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025
Current YR Revenue													
(all sources) [1]	\$7,022	\$121,983	\$6,367	\$11,312	\$5,272	\$27,321	\$128,322	\$9,681	\$15,838	\$12,784	\$4,070	\$0	\$349,972
, , , , ,		· ·			. ,							·	
GOAL: Monthly Rev.	\$4,000	\$65,000	\$3,000	\$8,000	\$43,000	\$30,000	\$125,000	\$57,000	\$5,000	\$10,412	\$5,000	\$5,000	\$360,412
% of Goal	<b>176</b> %	188%	<b>1</b> 212%	<b>1</b> 41%	12%	<b>4</b> 91%	103%	17%	317%	123%	<b>a</b> 81%	0%	<b>4</b> 97%
Prior Yr Receipts	\$7,540	\$78,182	\$9,509	\$21,546	\$6,276	\$16,144	\$160,935	\$39,314	\$14,796	\$11,935	\$6,607	\$7,115	\$379,899
SCHEDULED/PLAI	NNED EVE	NTS (EVE	NT COUN	<i>T</i> )									
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025
WRT	4	5	6	6	7	9	4	4	4	4	4	4	61
FP - Outdoor Event				2			1		1			1	5
FP - Full Pavilion													0
FP - Upper Pavilion	3	2		2	2	6	5	5	3	5	1	2	36
FP - Lower Pavilion			1				1		1				3
FP - Bingo Hall				1	1	1		3	1				7
FP - Reunion Hall													0
FP - Roundhouse					1	12	13	2					28
FP - Bandstand Other													0
FP - Concession Bldg.													0
Baseball/Softball				22	11	5	5	2	7	8			60
Other Park					1								
Current YR Event-													
Days Count	7	7	7	33	23	33	29	16	17	17	5	7	200
Prior Yr Event Count	2	3	1	13	16	40	38	6	17	12	5	2	155
Yr/Yr Percent													
Comparison	350%	233%	700%	254%	144%	83%	76%	267%	100%	142%	100%	350%	129%

## NOTES:

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

1

Average Losses for each location Event

**Canceled Events** 

WRT Pavilion Park Event Other

	\$ -
\$800	\$ 800
	\$ -
	\$ -

Total

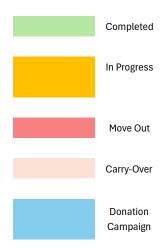
\$

800

Update on April 2, 2025

Ra	nk	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 p	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 fiel	d 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 202	21/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 dangered	ous with no real parking restrictions.	2026
	2022	Maunesha River Trail	\$	-	\$ 213,000.00	River Trail to extend from Riverside Park thru Youker Park connecting Downtown	n 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	o 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 Fi	eld, 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 C	arts	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 score	eboards 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	



## **Capital Projects List - Waterloo Parks Department**

		<u> </u>	maci rojects	List Watertoo Farks 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	\$		Purchase of new Gator to replace old	
2028	Field A - 3rd Base Fence	\$		Replacing existing fence on Field A 3rd baseline	
2020	Tiota / Cra Bace Femore	\$	155,000.00		
2029	Lower Pavilion Ceiling	\$	62 400 00	Replacing Drop ceiling that has discolored and become dilapidated	
2029	Outer Buildings Siding	Ψ \$		New Siding on outer buildings including the Concession Stand and Upper Shed	
2029	Carousel Painting	Ψ \$		Painting interior of Carousel Dome	
2029	Carouserr amenig	\$	137,400.00	Tainting interior of Garouset Dome	
0000	Vitaban Danayatian	ф	60,000,00	Danayata Vitahan Shaqa	
2030	Kitchen Renovation	ъ Ф		Renovate Kitchen Space	
2030	Carousel Roof	\$		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)**

		-		<u> </u>
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**

4,250.00 Paint sprayer for ball fields

Field Lazer S100 Field Liner

2026

\$ \$

2026	Field Lazer 5100 Field Liller	ф	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	\$		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)	\$		New Siding on Pavilion
	Sidewalk Replacement	\$		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
	Field A - 3rd Base Fence	\$		Replacing existing fence on Field A 3rd baseline
2026	Painting Outer Buildings	\$		Painting of exteriors on Bank Building and Lower Shed
2028	Gator B	\$		Purchase of new Gator to replace old
	Lower Pavilion Ceiling	\$		Replacing Drop ceiling that has discolored and become dilapidated
	Outer Buildings Siding	\$		New Siding on outer buildings including the Concession Stand and Upper Shed
	Kitchen Renovation	\$		Renovate Kitchen Space
	Carousel Painting	\$		Painting interior of Carousel Dome
	Carousel Roof	\$		Replacing current Carousel Roof
	WRT Roof Replacement	\$		Replacing existing roof that is leaking at certain points
	WRT Concrete/Brick Replacement	\$		Replacing existing Concrete/Brick on Front Entrance and Walking path
	Lower Bathrooms Reno	\$		Updating and remodeling Lower Bathrooms. Adding Showers for camping area
	Field B Renovation	\$		New field with new Top Dressing
	Field C Renovation	\$		New field with Top Dressing - Note more expensive with electrical work, and scoreboard
	Basketball/Pickleball Court Reno	\$		Putting in new basketball courts and Pickleball courts to replace old courts
	Disc Golf Course Update	\$		Includes: Baskets and Concrete Pads for entire Course and expanding course to 18 holes.
	Bingo Hall Bathrooms	\$		New Outdoor Bathrooms at Bingo Hall Location
No Date	Veteran's Park Reno	\$		Mason work on Veterans Monument and painting of bandstand
		\$	1,414,650.00	
	Davisian Hall Chalter Davis	φ		arge Funding (not listed on out years above)
	Reunion Hall Shelter Renovation	\$		Tear down and rebuild Reunion Hall into Outdoor Shelter with enclosed Kitichen Area
	Stadium Concrete Steps & Seating			Cracking and needed replacement steps. This would remove and replace all steps and ADA compliar
	Firemen's Park Parking Lot	\$		Creating a new parking lot: Eliminates erosion and parking confusion
	Field Lighting	\$		New lighting on all fields. Creates a more economical and energy efficient lighting systems for fields
	Field A & Coach Pitch Renovations	\$	450,000.00	Excavation of entire area with new fencing, new dugouts, and Top Dressing
No Date	Roadway Project	φ.	0.050.000.00	Replacing the existing road with new roadway with curb and gutter.
		\$	2,856,000.00	

