



136 North Monroe Street  
Waterloo, WI 53594  
Phone: (920) 478-3025  
Fax: (920) 478-2021  
[www.waterloowi.us](http://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 4, 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: OCTOBER 2, 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. Capital Projects
  - b. 2025 Events Policy
    - i. Future of Park Sponsored Events
6. INFORMATION
  - a. WinterFest & Holiday Parade
  - b. 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. February 5, 2025, at 5:00 pm
8. ADJOURNMENT

Gabe Haberkorn

Parks Coordinator

Posted, Emailed & Mailed: 11/26/2024

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

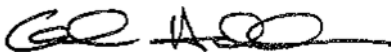
Ex-Officio Advisory Members: Chad Yerges, Public Works Director; Otto Degler, Waterloo Youth Sports Organization Representative; Jessica Pickel, Friends of Firemen's Park President

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**

**October 2, 2024**

1. ROLL CALL AND CALL TO ORDER. Parks Coordinator Haberkorn called the Parks Commission meeting to order at 5:03 pm in the Municipal Building Council Chambers. ROLL CALL: Voting members present: Setz, Quamme, & Kegler. Absent: Vieth & Weihert. Ex-officio members present: Parks Coordinator Gabe Haberkorn and DPW Director Chad Yerges. Absent: Friends of Firemen's Park President Jessica Pickel & WYSO Representative Otto Degler. Others present: None.
2. MEETING MINUTES APPROVAL: SEPTEMBER 4, 2024. MOTION: Moved by Quamme, seconded by Kegler. VOICE VOTE: Motion Carried 3-0.
3. CITIZEN INPUT: NONE
4. REPORTS/UPDATES:
  - a. Coordinator's Report: Haberkorn stated that nothing has changed much since the last meeting. Haberkorn said that W&K Day and the Battle of Waterloo CX Cup was a good turnout and that the work to replace the grass and sod will be done in the next few weeks. Haberkorn stated that the HS Cross Country race went well. Haberkorn stated that he spoke with Carousel Carvings and that they will have too much on their plate to take on more crankshafts this winter. Haberkorn spoke about the TAPS grant and not qualifying for it this year and that we will try again next year. Setz and Kegler mentioned that we should be looking into bids earlier than we do for projects like the Reunion Hall.
  - b. Parks Financial Report: Haberkorn spoke on the Budget status and that the Tax Levy still has not been rectified for the year. Setz asked when payments usually come in from Finance. Haberkorn stated that usually half in Spring and the 2<sup>nd</sup> installment in August.
  - c. 2024 Capital Projects: Haberkorn asked for any updates or ideas the Parks Commission would like to see on the Capital Projects list. Discussion.
5. NEW BUSINESS:
  - a. 2025 Budget: Haberkorn spoke about the Finance Department approval of the Parks Department 2025 Budget. Haberkorn asked if the Parks Commission could have a Community Meeting at the next Parks Commission meeting to discuss whether the City of Waterloo Parks Department should still be sponsoring larger events. Haberkorn discussed the rising cost of Fireworks and other products to put on large events and that is still financially responsible to spend \$10,000 on a fireworks display that lasted 20 minutes or should we be looking at spending that money elsewhere to help with the Parks Department Budget. Haberkorn stated that he would like to have some community feedback on going forward. Setz stated that he has thought about it a lot, and in his opinion, we should not have a big event for July 4<sup>th</sup> anymore and move fireworks to W&K Day and be able to shoot them off at an earlier time. That for July 4<sup>th</sup> we should have just a small community party with some food and baseball. Haberkorn discussed the cheaper rates for fireworks in September compared to July 4<sup>th</sup>. Haberkorn then spoke on sponsorships for Outdoor Concerts going forward. Setz discussed only having concerts on nights that other events such as baseball games are going on, drop August and September and then having 2 concerts in each month of June and July. Quamme asked if there were any organizations around that would want to take it over and take the cost off the Parks Department. Discussion. MOTION: None.
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. Next Meeting: August 7, 2024, at 5:00 pm
8. ADJOURNMENT. MOTION: Moved by Kegler to adjourn, seconded by Quamme. VOICE VOTE: Motion Carried 3-0  
Approximate time: 5:41 pm



Gabe Haberkorn  
Park Coordinator



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

---

## **PARKS COORDINATOR REPORT**

### **November 2024 – December 2024**

#### **EVENTS AND HIGHLIGHTS**

- No Events

#### **ONGOING PROJECTS**

- UPPER PAVILION DOORS
  - Here and ready to be installed
- REUNION HALL
  - No information

#### **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
  - Wants us to send grasshopper feet to refurbish over winter

#### **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

# 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

BALANCE SHEET  
SEPTEMBER 30, 2024

## 225-SPECIAL REVENUE PARKS

### ASSETS

225-11100	TREASURER'S CASH	( 97,067.61)	
225-11400	PARKS ATM CHECKING ACCOUNT	7,286.88	
225-11800	PETTY CASH	4,000.00	
225-11850	PETTY CASH PARKS ATM	900.25	
225-11900	PETTY CASH CAROUSEL	50.00	
225-15800	DUE FROM AGENCY FUND TAXES	113,018.02	
TOTAL ASSETS			28,187.54

### 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		( 89,779.21)	
TOTAL FUND EQUITY			( 84,830.48)
TOTAL LIABILITIES AND EQUITY			28,187.54

**CITY OF WATERLOO**  
DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	10.00	590.00	400.00	190.00	147.5
	TOTAL LICENSES & PERMITS	10.00	590.00	400.00	190.00	147.5
<u>PUBLIC CHARGES FOR SERVICE</u>						
225-46-4620-000	FACILITY RENTAL TRAILHEAD	250.00	5,174.99	4,500.00	674.99	115.0
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	2,525.00	24,738.68	44,129.25	( 19,390.57)	56.1
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	569.00	3,882.00	7,500.00	( 3,618.00)	51.8
225-46-4632-000	PARKS ALCOHOL	1,042.00	13,851.00	36,000.00	( 22,149.00)	38.5
225-46-4636-000	PARKS ADVERTISING FEE	.00	1,500.00	2,000.00	( 500.00)	75.0
225-46-4638-000	PARKS BARTENDERS	405.00	1,625.00	2,500.00	( 875.00)	65.0
225-46-4674-000	CAROUSEL RENTAL	.00	519.00	500.00	19.00	103.8
	TOTAL PUBLIC CHARGES FOR SERVICE	4,791.00	54,843.17	100,629.25	( 45,786.08)	54.5
<u>MISCELLANEOUS REVENUES</u>						
225-48-4800-000	MISC REVENUES	23.75	141.25	1,000.00	( 858.75)	14.1
225-48-4852-000	DONATIONS FIREMEN'S PARK	.00	1,522.64	.00	1,522.64	.0
225-48-4854-000	DONATIONS CAROUSEL	500.00	500.00	.00	500.00	.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	87.00	3,187.00	.00	3,187.00	.0
	TOTAL MISCELLANEOUS REVENUES	610.75	5,860.89	1,000.00	4,860.89	586.1

# CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	5,411.75	216,294.06	391,057.25	( 174,763.19)	55.3

**CITY OF WATERLOO**  
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	29.90	444.96	1,000.00	555.04	44.5
225-53-5324-342	MACH & EQUIP	GAS & OIL	.00	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			29.90	3,563.56	6,000.00	2,436.44	59.4
<u>PARKS ADMIN</u>							
225-55-5505-292	PARKS ADMIN MARKETING		.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	386.78	6,450.00	6,063.22	6.0
225-55-5505-399	PARKS ADMIN MISC		703.40	1,920.98	2,500.00	579.02	76.8
TOTAL PARKS ADMIN			717.40	13,416.24	18,250.00	4,833.76	73.5
<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	1,639.69	10,736.91	15,000.00	4,263.09	71.6
225-55-5510-222	FIREMEN'S PARK	HEAT	29.22	1,960.21	4,750.00	2,789.79	41.3
225-55-5510-223	FIREMEN'S PARK	WATER/SEWER	2,046.87	9,354.78	10,500.00	1,145.22	89.1
225-55-5510-341	FIREMEN'S PARK COMMUNICATION		119.99	1,302.22	1,500.00	197.78	86.8
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY		693.01	8,327.32	4,000.00	( 4,327.32)	208.2
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT		2,667.96	21,031.80	15,000.00	( 6,031.80)	140.2
225-55-5510-354	FIREMEN'S PARK ALCOHOL		2,529.26	13,326.45	15,000.00	1,673.55	88.8
225-55-5510-356	FIREMEN'S PARK CONCESSIONS		122.93	3,666.40	4,000.00	333.60	91.7
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	11,375.00	13,000.00	1,625.00	87.5
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT		9,200.00	15,150.00	7,500.00	( 7,650.00)	202.0
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			19,048.93	103,884.09	92,085.00	( 11,799.09)	112.8

**CITY OF WATERLOO**  
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	180.55	1,054.22	2,500.00	1,445.78	42.2
225-55-5520-222	TRAILHEAD-WRT HEAT	9.90	830.14	1,500.00	669.86	55.3
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	175.97	1,386.73	2,000.00	613.27	69.3
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	1,170.00	1,560.00	390.00	75.0
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	89.99	809.91	1,000.00	190.09	81.0
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	.00	450.34	250.00	( 200.34)	180.1
225-55-5520-353	PARK VEHICLE REPAIR-MAINT	60.00	1,245.83	1,500.00	254.17	83.1
TOTAL PARKS - TRAILHEAD		646.41	8,287.17	12,035.00	3,747.83	68.9
<u>PARKS WAGES</u>						
225-55-5522-110	PARKS SALARY COORDINATOR	3,955.20	36,585.60	51,428.00	14,842.40	71.1
225-55-5522-112	PARKS LONGEVITY	.00	.00	156.00	156.00	.0
225-55-5522-125	PARKS WAGES PART-TIME	862.50	4,277.50	5,100.00	822.50	83.9
225-55-5522-151	PARKS SOC SEC	435.71	3,839.66	5,095.00	1,255.34	75.4
225-55-5522-152	PARKS RETIREMENT	272.90	2,592.55	3,548.53	955.98	73.1
225-55-5522-153	PARKS HEALTH INS	863.46	7,987.00	11,224.72	3,237.72	71.2
225-55-5522-154	PARKS INCOME & LIFE INS	19.58	176.22	275.00	98.78	64.1
TOTAL PARKS WAGES		6,409.35	55,458.53	76,827.25	21,368.72	72.2
<u>PARKS - OTHER</u>						
225-55-5530-221	PARKS OTHER ELECTRIC	16.48	128.72	150.00	21.28	85.8
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	11,393.40	8,850.00	( 2,543.40)	128.7
<u>CAPITAL PROJECT</u>						
225-57-5701-800	CAPITAL PROJECTS	.00	89,805.28	155,000.00	65,194.72	57.9
TOTAL CAPITAL PROJECT		.00	89,805.28	155,000.00	65,194.72	57.9
<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

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND EXPENDITURES	26,868.47	306,073.27	392,557.25	86,483.98	78.0
NET REVENUE OVER(UNDER) EXPENDITURES	( 21,456.72)	( 89,779.21)	( 1,500.00)		

# CITY OF WATERLOO

BALANCE SHEET  
OCTOBER 31, 2024

## 225-SPECIAL REVENUE PARKS

### ASSETS

225-11100	TREASURER'S CASH	( 100,608.10)	
225-11400	PARKS ATM CHECKING ACCOUNT	7,675.63	
225-11800	PETTY CASH	1,000.00	
225-11850	PETTY CASH PARKS ATM	520.25	
225-11900	PETTY CASH CAROUSEL	50.00	
225-15800	DUE FROM AGENCY FUND TAXES	113,018.02	
TOTAL ASSETS			21,655.80

### 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		( 96,310.95)	
TOTAL FUND EQUITY			( 91,362.22)
TOTAL LIABILITIES AND EQUITY			21,655.80



**CITY OF WATERLOO**  
DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 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	590.00	400.00	190.00	147.5
	TOTAL LICENSES & PERMITS	.00	590.00	400.00	190.00	147.5
	<u>PUBLIC CHARGES FOR SERVICE</u>					
225-46-4620-000	FACILITY RENTAL TRAILHEAD	1,174.99	6,349.98	4,500.00	1,849.98	141.1
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	9,899.99	34,638.67	44,129.25	( 9,490.58)	78.5
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	1,176.00	5,058.00	7,500.00	( 2,442.00)	67.4
225-46-4632-000	PARKS ALCOHOL	6,863.00	20,714.00	36,000.00	( 15,286.00)	57.5
225-46-4636-000	PARKS ADVERTISING FEE	.00	1,500.00	2,000.00	( 500.00)	75.0
225-46-4638-000	PARKS BARTENDERS	165.00	1,790.00	2,500.00	( 710.00)	71.6
225-46-4674-000	CAROUSEL RENTAL	60.00	579.00	500.00	79.00	115.8
	TOTAL PUBLIC CHARGES FOR SERVICE	19,338.98	74,182.15	100,629.25	( 26,447.10)	73.7
	<u>MISCELLANEOUS REVENUES</u>					
225-48-4800-000	MISC REVENUES	558.75	700.00	1,000.00	( 300.00)	70.0
225-48-4852-000	DONATIONS FIREMEN'S PARK	.00	1,522.64	.00	1,522.64	.0
225-48-4854-000	DONATIONS CAROUSEL	.00	500.00	.00	500.00	.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	1,500.00	4,687.00	.00	4,687.00	.0
	TOTAL MISCELLANEOUS REVENUES	2,058.75	7,919.64	1,000.00	6,919.64	792.0

# CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 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	21,397.73	237,691.79	391,057.25	( 153,365.46)	60.8

**CITY OF WATERLOO**  
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 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	1,062.45	1,062.45	2,500.00	1,437.55	42.5
	TOTAL LEGISLATIVE SUPPORT		1,062.45	1,062.45	2,500.00	1,437.55	42.5
<u>MACHINERY &amp; EQUIPMENT</u>							
225-53-5324-340	MACH & EQUIP	SUPPLY GROUNDS	.00	444.96	1,000.00	555.04	44.5
225-53-5324-342	MACH & EQUIP	GAS & OIL	820.48	3,365.35	4,000.00	634.65	84.1
225-53-5324-354	MACH & EQUIP	REP EQUIP GROUN	73.57	647.30	1,000.00	352.70	64.7
	TOTAL MACHINERY & EQUIPMENT		894.05	4,457.61	6,000.00	1,542.39	74.3
<u>PARKS ADMIN</u>							
225-55-5505-292	PARKS ADMIN MARKETING		.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		6,235.00	6,621.78	6,450.00	( 171.78)	102.7
225-55-5505-399	PARKS ADMIN MISC		838.40	2,759.38	2,500.00	( 259.38)	110.4
	TOTAL PARKS ADMIN		7,073.40	20,489.64	18,250.00	( 2,239.64)	112.3
<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	1,783.99	12,520.90	15,000.00	2,479.10	83.5
225-55-5510-222	FIREMEN'S PARK	HEAT	30.13	1,990.34	4,750.00	2,759.66	41.9
225-55-5510-223	FIREMEN'S PARK	WATER/SEWER	1,610.80	10,965.58	10,500.00	( 465.58)	104.4
225-55-5510-341	FIREMEN'S PARK COMMUNICATION		34.10	1,336.32	1,500.00	163.68	89.1
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY		97.25	8,424.57	4,000.00	( 4,424.57)	210.6
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT		334.09	21,365.89	15,000.00	( 6,365.89)	142.4
225-55-5510-354	FIREMEN'S PARK ALCOHOL		876.40	14,202.85	15,000.00	797.15	94.7
225-55-5510-356	FIREMEN'S PARK CONCESSIONS		513.50	4,179.90	4,000.00	( 179.90)	104.5
225-55-5510-357	FIREMEN'S PARK	DOG PARK	254.36	254.36	500.00	245.64	50.9
225-55-5510-358	FIREMEN'S PARK EVENTS		.00	11,375.00	13,000.00	1,625.00	87.5
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT		3,654.48	18,804.48	7,500.00	( 11,304.48)	250.7
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		9,189.10	113,073.19	92,085.00	( 20,988.19)	122.8

**CITY OF WATERLOO**  
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 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	141.17	1,195.39	2,500.00	1,304.61	47.8
225-55-5520-222	TRAILHEAD-WRT HEAT	11.33	841.47	1,500.00	658.53	56.1
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	172.15	1,558.88	2,000.00	441.12	77.9
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	308.77	412.57	500.00	87.43	82.5
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	130.00	1,300.00	1,560.00	260.00	83.3
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	.00	809.91	1,000.00	190.09	81.0
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	.00	450.34	250.00	( 200.34)	180.1
225-55-5520-353	PARK VEHICLE REPAIR-MAINT	43.44	1,289.27	1,500.00	210.73	86.0
TOTAL PARKS - TRAILHEAD		806.86	9,094.03	12,035.00	2,940.97	75.6
<u>PARKS WAGES</u>						
225-55-5522-110	PARKS SALARY COORDINATOR	5,932.80	42,518.40	51,428.00	8,909.60	82.7
225-55-5522-112	PARKS LONGEVITY	.00	.00	156.00	156.00	.0
225-55-5522-125	PARKS WAGES PART-TIME	527.50	4,805.00	5,100.00	295.00	94.2
225-55-5522-151	PARKS SOC SEC	594.94	4,434.60	5,095.00	660.40	87.0
225-55-5522-152	PARKS RETIREMENT	409.35	3,001.90	3,548.53	546.63	84.6
225-55-5522-153	PARKS HEALTH INS	1,295.19	9,282.19	11,224.72	1,942.53	82.7
225-55-5522-154	PARKS INCOME & LIFE INS	19.58	195.80	275.00	79.20	71.2
TOTAL PARKS WAGES		8,779.36	64,237.89	76,827.25	12,589.36	83.6
<u>PARKS - OTHER</u>						
225-55-5530-221	PARKS OTHER ELECTRIC	29.25	157.97	150.00	( 7.97)	105.3
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		29.25	11,422.65	8,850.00	( 2,572.65)	129.1
<u>CAPITAL PROJECT</u>						
225-57-5701-800	CAPITAL PROJECTS	.00	89,805.28	155,000.00	65,194.72	57.9
TOTAL CAPITAL PROJECT		.00	89,805.28	155,000.00	65,194.72	57.9
<u>DEBT SERVICE FUND</u>						
225-59-5929-001	TRANSFER TO DEBT SERVICE	95.00	20,360.00	21,010.00	650.00	96.9
TOTAL DEBT SERVICE FUND		95.00	20,360.00	21,010.00	650.00	96.9

**CITY OF WATERLOO**  
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024  
**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>27,929.47</u>	<u>334,002.74</u>	<u>392,557.25</u>	<u>58,554.51</u>	<u>85.1</u>
NET REVENUE OVER(UNDER) EXPENDITURES	<u>( 6,531.74)</u>	<u>( 96,310.95)</u>	<u>( 1,500.00)</u>		

[illegible]

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 November 26, 2024		
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 Brick is falling from areas not updated. This is creating a safety hazard and this would also finish the project New wood siding Over 10 years past due and would coincide with tiling system placement so field would only be torn up once		
2020	Mason Entrance	\$	30,000.00			
2020	Roundhouse Residing	\$	10,000.00			
2020	Baseball Field Reno	\$	40,000.00			
		\$	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 Concrete Pad and Sidewalk around Roundhouse to finish off the project Lift Station work to bring up to standards for Waterloo Utilities Paid for in 2021/Completed Spring 2022		
2021	Roundhouse Concrete	\$	5,000.00			
2021	Lift Station Work	\$	25,000.00			
2021	Playground Equipment	\$	100,000.00			
		\$	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 Cancelled
2022	Mauneshia River Trail	\$	-	\$ 213,000.00	River Trail to extend from Riverside Park thru Youker Park connecting Downtown Waterloo and Firemen's Park	
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	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	\$	25,000.00	Includes Flooring & Lighting in both outdoor and indoor bathrooms Playground Equipment for both Firemen's Park & WRT Includes: Field B backstop that is falling over & outfield fence, Field C - Entire Field, Baseball Diamond Backstop netting		
2022	Playground Equipment	\$	7,500.00			
2022	Fence Renovation (partial)	\$	60,000.00			
		\$	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 Includes: Bar area, trophy case, flooring and painting New Gator for Public Works and Parks (Gators now are 2008 & 2011) Complete		
2023	Lower Pavilion Reno	\$	40,000.00			
2023	Gator A	\$	15,000.00			
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		
						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).		
		\$	155,000.00			Move Out
Total Cost of Previous Years:		\$	678,500.00	\$ 391,000.00		
						Carry-Over
2025	Lower Pavilion Floor	\$	55,000.00	Tear out and replace Lower Pavilion Flooring (Asbestos is flooring) Sand, stain, and seal existing flooring Replace indoor and outdoor bathroom countertops		Donation Campaign
2025	Upper Pavilion Floor	\$	30,000.00			
2025	Bathroom Countertops	\$	20,000.00			
		\$	105,000.00			
2026 - A	Basketball/Pickleball Court	\$	125,000.00	Putting in new basketball courts and Pickleball courts to replace old courts		
2026 - 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			
2027	Lower Parking Lot	\$	100,000.00	Lower Parking Lot Paving (Concession Stand Area)		
2027 - B	Bingo Hall Bathrooms	\$	80,000.00	New Outdoor Bathrooms at Bingo Hall Location		

		\$	180,000.00	
2028 - A	New Siding (Pavilion)	\$	125,000.00	New Siding on Pavilion
		\$	125,000.00	
2029	Kitchen Renovation	\$	60,000.00	Renovate Kitchen Space
2029 - B	Gator B	\$	20,000.00	Purchase of new Gator to replace old
		\$	80,000.00	
2030 - A	Lower Bathrooms Reno	\$	100,000.00	Updating and remodeling Lower Bathrooms. Adding Showers for camping area
2030 - B	Kitchen Renovation	\$	45,000.00	Renovation of Pavilion Kitchen
		\$	145,000.00	
	Total Cost Priority 2	\$	785,000.00	
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, 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
		\$	2,646,585.00	
	Total of all Projects	\$	3,431,585.00	



Ongoing Projects and Future Years Out

2025	Lower Pavilion Floor	\$	55,000.00	Tear out and replace Lower Pavilion Flooring (Asbestos is 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
		\$	105,000.00	
2026 - A	Basketball/Pickleball Court Reno	\$	125,000.00	Putting in new basketball courts and Pickleball courts to replace old courts
2026 - 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	
2027	Lower Parking Lot	\$	100,000.00	Lower Parking Lot Paving (Concession Stand Area)
2027 - B	Bingo Hall Bathrooms	\$	80,000.00	New Outdoor Bathrooms at Bingo Hall Location
		\$	180,000.00	
2028 - A	New Siding (Pavilion)	\$	125,000.00	New Siding on Pavilion
		\$	125,000.00	
2029	Kitchen Renovation	\$	60,000.00	Renovate Kitchen Space
2029 - B	Gator B	\$	20,000.00	Purchase of new Gator to replace old
		\$	80,000.00	
2030 - A	Lower Bathrooms Reno	\$	100,000.00	Updating and remodeling Lower Bathrooms. Adding Showers for camping area
2030 - B	Kitchen Renovation	\$	45,000.00	Renovation of Pavilion Kitchen
		\$	145,000.00	
Future Years Out		\$	785,000.00	

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, 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
		\$	2,646,585.00	
Total of all Projects		\$	3,431,585.00	