



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, October 5, 2022

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: AUGUST 3, 2022
3. CITIZEN INPUT
4. REPORTS/UPDATES
 - a. Coordinator's Report
 - b. Parks Financial Report
 - c. 2022 Capital Projects
5. UNFINISHED BUSINESS
 - a. Parks Budget 2023
6. NEW BUSINESS
 - a. Camping
 - i. 2023 and Beyond
 - b. Dog Park
 - i. 2023 and Beyond
 - c. Cable TV
 - i. Possible Re-location to Firemen's Park Pavilion
7. OLD BUSINESS
 - a. Fox Park Signage
8. INFORMATION
 - a. Winterfest and Holiday Parade – December 3, 2022
9. ANNOUNCEMENTS, FUTURE AGENDA ITEMS AND NEXT MEETING
 - a. December 7, 2022, at 5:00 pm
10. ADJOURNMENT

Gabe Haberkorn

Parks Coordinator

Posted, Emailed & Mailed: 10/03/2022

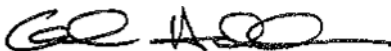
Committee Members: Weihert, Kegler, Setz, Vieth and Crave

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 be in attendance at the above meeting(s) to gather information. No action will be taken by any governmental body other than that specifically noticed. Also, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request such services please contact the clerk's office at the above location.

WATERLOO PARKS COMMISSION – MINUTES
AUGUST 3, 2022

1. ROLL CALL AND CALL TO ORDER. Parks Coordinator Haberkorn called the Parks Commission meeting to order at 5:01 pm in the Municipal Building Council Chambers. ROLL CALL: Voting members present: Setz, Vieth, Kegler, Crave & Weihert. Absent: None. Ex-officio members present: Parks Coordinator Gabe Haberkorn & Public Works Director Chad Yerges. Absent: Friends of Firemen's Park President Jessica Pickel & WYSO Representative Otto Degler. Others present: Maureen Giese.
2. MEETING MINUTES APPROVAL: APRIL 6, 2022. MOTION: Moved by Setz, seconded by Kegler. VOICE VOTE: Motion Carried 5-0
3. CITIZEN INPUT: Parks Coordinator Haberkorn introduced a letter submitted by Maureen Giese. Giese spoke on behalf of concerned citizens of Fox Park and Fox Park signage.
4. REPORTS/UPDATES:
 - a. Coordinator's Report: Haberkorn spoke on July 4th and the cancellation halfway through the day. Haberkorn spoke on saving on some money with cancelling the last band and fireworks. Haberkorn spoke on the success of Summer Concert Series this year and the new Volleyball League. Haberkorn spoke on the success of the Dairyland Collegiate League for 2022 and plans for next year. Haberkorn spoke on the new lighting and ventilation in the outdoor bathrooms. Haberkorn spoke on possible dugouts to start being put in on the softball diamonds. Haberkorn discussed the Lower Pavilion project finish. Haberkorn spoke on the help from Ascend (Trek Financing) in finishing the playground area mulch. Haberkorn spoke on the Carousel and the new doors. He also discussed having a company come in every year and help with maintenance on the Carousel to close it down in the Fall and open back up in the Spring. Giese asked about the organ, roof, and Carousel Fund. Haberkorn talked about the roof leakage and \$47,000 in the Carousel Fund. Haberkorn spoke on the future projects and DPW Director spoke on the parking lot. Giese asked about Discover Wisconsin and taping the Carousel in motion.
 - b. Parks Financial Report: April 2022 thru July 2022. Haberkorn spoke on the fund balance and still having strong numbers for 2022. Haberkorn spoke on the lower number for July 4th and still being ahead of projected numbers overall. Haberkorn spoke on the fund balance of \$12,612 and that the Capital Projects have been subtracted but Computer Aid was yet to be reconciled.
 - c. 2022 Capital Projects: Haberkorn spoke on the prioritization list and finished projects from 2021 and starting to also finish projects in the 2022.
5. NEW BUSINESS:
 - a. Prioritization of Capital Projects: Haberkorn spoke on the changes for the prioritization list of Capital Projects. Haberkorn spoke on the addition on new Scoreboards for both the Upper and Lower Diamond. Haberkorn spoke on the floor upgrades in the Lower Pavilion and Outdoor Bathrooms. Kegler asked about non-profits and volunteers putting some time in to help with larger projects and possibly taking on some of the financial burden that the Parks Department does in handling these projects. Haberkorn spoke on the updated list going forward for future years of 2024, 2025, and 2026. Haberkorn spoke on the possibility of going out for referendum for the larger projects.
 - b. Budget 2023: Park Budget: Haberkorn spoke on the 2023 Budget and changes to the budget. Weihert asked about the change of Seasonal Employees back to the Parks Budget. DPW Director Yerges spoke on that it is just an accounting thing, not any other specific reason. Discussion. MOTION: Moved by Setz to approve budget as is for the 2023 budget, seconded by Weihert. VOICE VOTE: Motion Carried 5-0
 - c. Kitchen Rentals: Haberkorn spoke on PrimalCue requesting to be the sole renters at \$500 plus utilities. Discussion. MOTION: None
6. INFORMATION:
 - a. W&K Day
 - b. Summer Concert Series – August 11 & September 8
7. ANNOUNCEMENTS, FUTURE AGENDA ITEMS AND NEXT MEETING.
 - a. Next Meeting: October 5, 2022, at 5:00 pm
8. ADJOURNMENT. MOTION: Moved by Crave, seconded by Setz. VOICE VOTE: Motion Carried 5-0 Approximate time: 5:48 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

April 2022 – August 2022

EVENTS AND HIGHLIGHTS

- W&K Day 2022
 - Great turnout – Financials look to be very equal to 2021 numbers
 - Did have to move last band indoors with inclement weather

ONGOING PROJECTS

- BATHROOM RENOVATION
 - Working on Flooring (Bathrooms will close Oct. 15th week)
- AC/HEAT UPDATES
 - Both Pavilion and WRT scheduled for Mid-October for new updates
 - Richter Heating was winning bid

FINISHED PROJECTS

- BATHROOM LIGHTING AND VENTING

CAROUSEL

- CAROUSEL WORKS (OHIO)
 - Coming in early November to go over Carousel

PROJECTS FOR 2022

- KITCHEN RENOVATION
 - Updating Kitchen for possible rentals

DONATION CAMPAIGNS

GRANT OPPORTUNITIES

CITY OF WATERLOO

BALANCE SHEET
JULY 31, 2022

225-SPECIAL REVENUE PARKS

ASSETS

| | | | |
|-----------|----------------------------|------------|------------|
| 225-11100 | TREASURER'S CASH | 117,286.25 | |
| 225-11400 | PARKS ATM CHECKING ACCOUNT | 7,498.38 | |
| 225-11800 | PETTY CASH | 1,000.00 | |
| 225-11850 | PETTY CASH PARKS ATM | 326.25 | |
| 225-11900 | PETTY CASH CAROUSEL | 50.00 | |
| 225-15800 | DUE FROM AGENCY FUND TAXES | 26,827.65 | |
| | TOTAL ASSETS | | 152,988.53 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|-----------|-------------------|-----------|-----------|
| 225-26100 | DEFERRED REVENUE | 26,827.65 | |
| | TOTAL LIABILITIES | | 26,827.65 |

FUND EQUITY

| | | | |
|-----------|--|-----------|------------|
| 225-32600 | FUND BALANCE | 7,717.85 | |
| 225-34105 | FUND BALANCE SHOE FACTORY | 8,280.39 | |
| 225-39999 | FUND BALANCE-CAROUSEL | 30,678.98 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | 79,483.66 | |
| | TOTAL FUND EQUITY | | 126,160.88 |
| | TOTAL LIABILITIES AND EQUITY | | 152,988.53 |

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

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 | 78,182.35 | 105,010.00 | (26,827.65) | 74.5 |
| TOTAL TAXES | .00 | 78,182.35 | 105,010.00 | (26,827.65) | 74.5 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 225-43-4360-000 STATE COMPUTER AID | 150,000.00 | 150,000.00 | 150,000.00 | .00 | 100.0 |
| TOTAL INTERGOVERNMENTAL REVENUE | 150,000.00 | 150,000.00 | 150,000.00 | .00 | 100.0 |
| <u>LICENSES & PERMITS</u> | | | | | |
| 225-44-4421-000 DOG PARK LICENSE | .00 | 290.00 | 650.00 | (360.00) | 44.6 |
| TOTAL LICENSES & PERMITS | .00 | 290.00 | 650.00 | (360.00) | 44.6 |
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | |
| 225-46-4620-000 FACILITY RENTAL TRAILHEAD | 225.00 | 3,675.00 | 3,000.00 | 675.00 | 122.5 |
| 225-46-4622-000 FACILITY RENTAL FIREMEN'S PARK | (275.00) | 23,500.00 | 35,000.00 | (11,500.00) | 67.1 |
| 225-46-4624-000 FACILITY RENTAL OTHER | .00 | 790.00 | .00 | 790.00 | .0 |
| 225-46-4630-000 PARKS CONCESSIONS | 426.00 | 1,608.00 | 8,500.00 | (6,892.00) | 18.9 |
| 225-46-4632-000 PARKS ALCOHOL | 6,177.00 | 12,950.00 | 45,000.00 | (32,050.00) | 28.8 |
| 225-46-4636-000 PARKS ADVERTISING FEE | .00 | 2,000.00 | 2,000.00 | .00 | 100.0 |
| 225-46-4638-000 PARKS BARTENDERS | 240.00 | 675.00 | 3,750.00 | (3,075.00) | 18.0 |
| 225-46-4674-000 CAROUSEL RENTAL | 216.00 | 496.00 | 500.00 | (4.00) | 99.2 |
| TOTAL PUBLIC CHARGES FOR SERVICE | 7,009.00 | 45,694.00 | 97,750.00 | (52,056.00) | 46.8 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | |
| 225-48-4800-000 MISC REVENUES | 28.75 | 563.75 | .00 | 563.75 | .0 |
| 225-48-4852-000 DONATIONS FIREMEN'S PARK | .00 | 2,180.00 | .00 | 2,180.00 | .0 |
| 225-48-4854-000 DONATIONS CAROUSEL | 460.00 | 15,460.00 | .00 | 15,460.00 | .0 |
| 225-48-4862-000 DONATIONS JULY 4TH | 3,437.66 | 8,037.66 | 7,500.00 | 537.66 | 107.2 |
| TOTAL MISCELLANEOUS REVENUES | 3,926.41 | 26,241.41 | 7,500.00 | 18,741.41 | 349.9 |
| TOTAL FUND REVENUE | 160,935.41 | 300,407.76 | 360,910.00 | (60,502.24) | 83.2 |

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

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 | 811.13 | 4,500.00 | 3,688.87 | 18.0 |
| TOTAL LEGISLATIVE SUPPORT | .00 | 811.13 | 4,500.00 | 3,688.87 | 18.0 |
| <u>MACHINERY & EQUIPMENT</u> | | | | | |
| 225-53-5324-340 MACH & EQUIP SUPPLY GROUNDS | .00 | 374.30 | 1,500.00 | 1,125.70 | 25.0 |
| 225-53-5324-342 MACH & EQUIP GAS & OIL | .00 | 2,119.07 | 2,000.00 | (119.07) | 106.0 |
| 225-53-5324-354 MACH & EQUIP REP EQUIP GROUN | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| TOTAL MACHINERY & EQUIPMENT | .00 | 2,493.37 | 5,000.00 | 2,506.63 | 49.9 |
| <u>PARKS ADMIN</u> | | | | | |
| 225-55-5505-292 PARKS ADMIN MARKETING | 875.00 | 7,105.40 | 6,250.00 | (855.40) | 113.7 |
| 225-55-5505-320 PARKS ADMIN DUES & MEMBERSHIP | .00 | 150.00 | 200.00 | 50.00 | 75.0 |
| 225-55-5505-350 PARKS ADMIN OFFICE SUPPLIES | .00 | .00 | 125.00 | 125.00 | .0 |
| 225-55-5505-380 PARKS ADMIN COMPUTER MAINT/SUP | 25.50 | 178.20 | 639.00 | 460.80 | 27.9 |
| 225-55-5505-399 PARKS ADMIN MISC | .00 | 3,006.04 | 2,500.00 | (506.04) | 120.2 |
| TOTAL PARKS ADMIN | 900.50 | 10,439.64 | 9,714.00 | (725.64) | 107.5 |
| <u>PARKS - FIREMEN'S PARK</u> | | | | | |
| 225-55-5510-221 FIREMEN'S PARK ELECTRIC | 1,933.36 | 6,689.22 | 14,000.00 | 7,310.78 | 47.8 |
| 225-55-5510-222 FIREMEN'S PARK HEAT | 70.72 | 3,201.23 | 4,000.00 | 798.77 | 80.0 |
| 225-55-5510-223 FIREMEN'S PARK WATER/SEWER | 1,202.38 | 5,547.23 | 8,500.00 | 2,952.77 | 65.3 |
| 225-55-5510-341 FIREMEN'S PARK COMMUNICATION | 117.98 | 707.88 | 1,750.00 | 1,042.12 | 40.5 |
| 225-55-5510-350 FIREMEN'S PARK FACILITY SUPPLY | 1,700.79 | 3,318.68 | 2,500.00 | (818.68) | 132.8 |
| 225-55-5510-351 FIREMEN'S PARK FACILITY MAINT | 2,065.64 | 11,246.98 | 10,000.00 | (1,246.98) | 112.5 |
| 225-55-5510-354 FIREMEN'S PARK ALCOHOL | 3,502.40 | 8,778.08 | 22,000.00 | 13,221.92 | 39.9 |
| 225-55-5510-356 FIREMEN'S PARK CONCESSIONS | 121.00 | 2,737.76 | 4,000.00 | 1,262.24 | 68.4 |
| 225-55-5510-357 FIREMEN'S PARK DOG PARK | .00 | 54.83 | 500.00 | 445.17 | 11.0 |
| 225-55-5510-358 FIREMEN'S PARK EVENTS | 2,296.00 | 12,296.00 | 12,000.00 | (296.00) | 102.5 |
| 225-55-5510-359 FIREMEN'S PARK ENTERTAINMENT | 1,300.00 | 4,675.00 | 7,500.00 | 2,825.00 | 62.3 |
| 225-55-5510-360 FIREMEN'S PARK CAROUSEL | 56.10 | 6,944.85 | 1,000.00 | (5,944.85) | 694.5 |
| 225-55-5510-521 CYBER INSURANCE | .00 | 181.77 | .00 | (181.77) | .0 |
| TOTAL PARKS - FIREMEN'S PARK | 14,366.37 | 66,379.51 | 87,750.00 | 21,370.49 | 75.7 |

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 225 - SPECIAL REVENUE PARKS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|-----------------|------------------|-------------------|------------------|-------------|
| <u>PARKS - TRAILHEAD</u> | | | | | |
| 225-55-5520-221 TRAILHEAD-WRT ELECTRIC | 177.82 | 1,107.28 | 1,750.00 | 642.72 | 63.3 |
| 225-55-5520-222 TRAILHEAD-WRT HEAT | 15.71 | 941.39 | 1,500.00 | 558.61 | 62.8 |
| 225-55-5520-223 TRAILHEAD-WRT WATER/SEWER | 171.83 | 998.93 | 1,500.00 | 501.07 | 66.6 |
| 225-55-5520-240 TRAILHEAD- WRT BLDG MAINT | 31.96 | 391.52 | 500.00 | 108.48 | 78.3 |
| 225-55-5520-290 TRAILHEAD-WRT CLEAN CONTRACT | 100.00 | 700.00 | 1,200.00 | 500.00 | 58.3 |
| 225-55-5520-291 TRAILHEAD-WRT SECURITY CONTR | .00 | 1,426.61 | 1,175.00 | (251.61) | 121.4 |
| 225-55-5520-341 TRAILHEAD-WRT COMMUNICATION | 89.99 | 539.94 | 1,000.00 | 460.06 | 54.0 |
| 225-55-5520-350 TRAILHEAD-WRT CLEANING SUPPLY | .00 | .00 | 250.00 | 250.00 | .0 |
| TOTAL PARKS - TRAILHEAD | 587.31 | 6,105.67 | 8,875.00 | 2,769.33 | 68.8 |
| <u>PARKS WAGES</u> | | | | | |
| 225-55-5522-110 PARKS SALARY COORDINATOR | 4,313.55 | 28,246.40 | 49,412.00 | 21,165.60 | 57.2 |
| 225-55-5522-112 PARKS LONGEVITY | .00 | .00 | 156.00 | 156.00 | .0 |
| 225-55-5522-125 PARKS WAGES PART-TIME | 1,264.11 | 2,333.63 | 5,100.00 | 2,766.37 | 45.8 |
| 225-55-5522-151 PARKS SOC SEC | 447.74 | 2,470.25 | 4,182.00 | 1,711.75 | 59.1 |
| 225-55-5522-152 PARKS RETIREMENT | 247.14 | 1,853.55 | 3,346.00 | 1,492.45 | 55.4 |
| 225-55-5522-153 PARKS HEALTH INS | .00 | 7,949.64 | 19,748.00 | 11,798.36 | 40.3 |
| 225-55-5522-154 PARKS INCOME & LIFE INS | 19.58 | 137.06 | 235.00 | 97.94 | 58.3 |
| TOTAL PARKS WAGES | 6,292.12 | 42,990.53 | 82,179.00 | 39,188.47 | 52.3 |
| <u>PARKS - OTHER</u> | | | | | |
| 225-55-5530-221 PARKS OTHER ELECTRIC | 15.87 | 95.18 | 100.00 | 4.82 | 95.2 |
| 225-55-5530-223 PARKS OTHER WATER & SEWER | .00 | .00 | 300.00 | 300.00 | .0 |
| 225-55-5530-510 PROPERTY INSURANCE | .00 | 3,036.01 | 4,240.00 | 1,203.99 | 71.6 |
| 225-55-5530-511 WORKER'S COMPENSATION | .00 | 1,651.62 | 1,763.00 | 111.38 | 93.7 |
| 225-55-5530-512 LIABILITY INSURANCE | .00 | 2,554.49 | 3,054.00 | 499.51 | 83.6 |
| TOTAL PARKS - OTHER | 15.87 | 7,337.30 | 9,457.00 | 2,119.70 | 77.6 |
| <u>CAPITAL PROJECT</u> | | | | | |
| 225-57-5701-800 CAPITAL PROJECTS | .00 | 63,791.95 | 115,000.00 | 51,208.05 | 55.5 |
| TOTAL CAPITAL PROJECT | .00 | 63,791.95 | 115,000.00 | 51,208.05 | 55.5 |
| <u>DEBT SERVICE FUND</u> | | | | | |
| 225-59-5929-001 TRANSFER TO DEBT SERVICE | .00 | 20,575.00 | 21,010.00 | 435.00 | 97.9 |
| TOTAL DEBT SERVICE FUND | .00 | 20,575.00 | 21,010.00 | 435.00 | 97.9 |

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 225 - SPECIAL REVENUE PARKS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|--------------------------------------|---------------|------------|------------|-------------|------|
| TOTAL FUND EXPENDITURES | 22,162.17 | 220,924.10 | 343,485.00 | 122,560.90 | 64.3 |
| NET REVENUE OVER(UNDER) EXPENDITURES | 138,773.24 | 79,483.66 | 17,425.00 | | |

CITY OF WATERLOO

BALANCE SHEET
AUGUST 31, 2022

225-SPECIAL REVENUE PARKS

ASSETS

| | | | |
|-----------|----------------------------|------------|------------|
| 225-11100 | TREASURER'S CASH | 133,296.74 | |
| 225-11400 | PARKS ATM CHECKING ACCOUNT | 7,683.38 | |
| 225-11800 | PETTY CASH | 1,000.00 | |
| 225-11850 | PETTY CASH PARKS ATM | 146.25 | |
| 225-11900 | PETTY CASH CAROUSEL | 50.00 | |
| | | | |
| | TOTAL ASSETS | | 142,176.37 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|-----------|--|-----------|------------|
| 225-32600 | FUND BALANCE | 7,717.85 | |
| 225-34105 | FUND BALANCE SHOE FACTORY | 8,280.39 | |
| 225-39999 | FUND BALANCE-CAROUSEL | 30,678.98 | |
| | | | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | 95,499.15 | |
| | | | |
| | TOTAL FUND EQUITY | | 142,176.37 |
| | | | |
| | TOTAL LIABILITIES AND EQUITY | | 142,176.37 |

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FUND 225 - SPECIAL REVENUE PARKS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | OVER(UNDER) | % OF |
|--|---------------|------------|------------|--------------|-------|
| <u>TAXES</u> | | | | | |
| 225-41-4111-000 LOCAL TAX-GENERAL FUND | 26,827.65 | 105,010.00 | 105,010.00 | .00 | 100.0 |
| TOTAL TAXES | 26,827.65 | 105,010.00 | 105,010.00 | .00 | 100.0 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 225-43-4360-000 STATE COMPUTER AID | .00 | 150,000.00 | 150,000.00 | .00 | 100.0 |
| TOTAL INTERGOVERNMENTAL REVENUE | .00 | 150,000.00 | 150,000.00 | .00 | 100.0 |
| <u>LICENSES & PERMITS</u> | | | | | |
| 225-44-4421-000 DOG PARK LICENSE | .00 | 290.00 | 650.00 | (360.00) | 44.6 |
| TOTAL LICENSES & PERMITS | .00 | 290.00 | 650.00 | (360.00) | 44.6 |
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | |
| 225-46-4620-000 FACILITY RENTAL TRAILHEAD | 300.00 | 3,975.00 | 3,000.00 | 975.00 | 132.5 |
| 225-46-4622-000 FACILITY RENTAL FIREMEN'S PARK | 6,075.00 | 29,575.00 | 35,000.00 | (5,425.00) | 84.5 |
| 225-46-4624-000 FACILITY RENTAL OTHER | .00 | 790.00 | .00 | 790.00 | .0 |
| 225-46-4630-000 PARKS CONCESSIONS | 980.00 | 2,588.00 | 8,500.00 | (5,912.00) | 30.5 |
| 225-46-4632-000 PARKS ALCOHOL | 2,532.00 | 15,482.00 | 45,000.00 | (29,518.00) | 34.4 |
| 225-46-4636-000 PARKS ADVERTISING FEE | .00 | 2,000.00 | 2,000.00 | .00 | 100.0 |
| 225-46-4638-000 PARKS BARTENDERS | 435.00 | 1,110.00 | 3,750.00 | (2,640.00) | 29.6 |
| 225-46-4674-000 CAROUSEL RENTAL | 60.00 | 556.00 | 500.00 | 56.00 | 111.2 |
| TOTAL PUBLIC CHARGES FOR SERVICE | 10,382.00 | 56,076.00 | 97,750.00 | (41,674.00) | 57.4 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | |
| 225-48-4800-000 MISC REVENUES | 5.00 | 568.75 | .00 | 568.75 | .0 |
| 225-48-4852-000 DONATIONS FIREMEN'S PARK | 2,100.00 | 4,280.00 | .00 | 4,280.00 | .0 |
| 225-48-4854-000 DONATIONS CAROUSEL | .00 | 15,460.00 | .00 | 15,460.00 | .0 |
| 225-48-4862-000 DONATIONS JULY 4TH | .00 | 8,037.66 | 7,500.00 | 537.66 | 107.2 |
| TOTAL MISCELLANEOUS REVENUES | 2,105.00 | 28,346.41 | 7,500.00 | 20,846.41 | 378.0 |
| TOTAL FUND REVENUE | 39,314.65 | 339,722.41 | 360,910.00 | (21,187.59) | 94.1 |

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

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 | 811.13 | 4,500.00 | 3,688.87 | 18.0 |
| | TOTAL LEGISLATIVE SUPPORT | .00 | 811.13 | 4,500.00 | 3,688.87 | 18.0 |
| <u>MACHINERY & EQUIPMENT</u> | | | | | | |
| 225-53-5324-340 | MACH & EQUIP SUPPLY GROUNDS | .00 | 374.30 | 1,500.00 | 1,125.70 | 25.0 |
| 225-53-5324-342 | MACH & EQUIP GAS & OIL | 1,037.74 | 3,156.81 | 2,000.00 | (1,156.81) | 157.8 |
| 225-53-5324-354 | MACH & EQUIP REP EQUIP GROUN | 382.09 | 382.09 | 1,500.00 | 1,117.91 | 25.5 |
| | TOTAL MACHINERY & EQUIPMENT | 1,419.83 | 3,913.20 | 5,000.00 | 1,086.80 | 78.3 |
| <u>PARKS ADMIN</u> | | | | | | |
| 225-55-5505-292 | PARKS ADMIN MARKETING | .00 | 7,105.40 | 6,250.00 | (855.40) | 113.7 |
| 225-55-5505-320 | PARKS ADMIN DUES & MEMBERSHIP | .00 | 150.00 | 200.00 | 50.00 | 75.0 |
| 225-55-5505-350 | PARKS ADMIN OFFICE SUPPLIES | .00 | .00 | 125.00 | 125.00 | .0 |
| 225-55-5505-380 | PARKS ADMIN COMPUTER MAINT/SUP | 150.36 | 328.56 | 639.00 | 310.44 | 51.4 |
| 225-55-5505-399 | PARKS ADMIN MISC | 28.97 | 3,035.01 | 2,500.00 | (535.01) | 121.4 |
| | TOTAL PARKS ADMIN | 179.33 | 10,618.97 | 9,714.00 | (904.97) | 109.3 |
| <u>PARKS - FIREMEN'S PARK</u> | | | | | | |
| 225-55-5510-221 | FIREMEN'S PARK ELECTRIC | 3,823.89 | 10,513.11 | 14,000.00 | 3,486.89 | 75.1 |
| 225-55-5510-222 | FIREMEN'S PARK HEAT | 52.20 | 3,253.43 | 4,000.00 | 746.57 | 81.3 |
| 225-55-5510-223 | FIREMEN'S PARK WATER/SEWER | 1,294.70 | 6,841.93 | 8,500.00 | 1,658.07 | 80.5 |
| 225-55-5510-341 | FIREMEN'S PARK COMMUNICATION | 117.98 | 825.86 | 1,750.00 | 924.14 | 47.2 |
| 225-55-5510-350 | FIREMEN'S PARK FACILITY SUPPLY | 271.49 | 3,590.17 | 2,500.00 | (1,090.17) | 143.6 |
| 225-55-5510-351 | FIREMEN'S PARK FACILITY MAINT | 2,324.23 | 13,571.21 | 10,000.00 | (3,571.21) | 135.7 |
| 225-55-5510-354 | FIREMEN'S PARK ALCOHOL | 1,475.23 | 10,253.31 | 22,000.00 | 11,746.69 | 46.6 |
| 225-55-5510-356 | FIREMEN'S PARK CONCESSIONS | 621.47 | 3,359.23 | 4,000.00 | 640.77 | 84.0 |
| 225-55-5510-357 | FIREMEN'S PARK DOG PARK | .00 | 54.83 | 500.00 | 445.17 | 11.0 |
| 225-55-5510-358 | FIREMEN'S PARK EVENTS | .00 | 12,296.00 | 12,000.00 | (296.00) | 102.5 |
| 225-55-5510-359 | FIREMEN'S PARK ENTERTAINMENT | 1,100.00 | 5,775.00 | 7,500.00 | 1,725.00 | 77.0 |
| 225-55-5510-360 | FIREMEN'S PARK CAROUSEL | .00 | 6,944.85 | 1,000.00 | (5,944.85) | 694.5 |
| 225-55-5510-521 | CYBER INSURANCE | .00 | 181.77 | .00 | (181.77) | .0 |
| | TOTAL PARKS - FIREMEN'S PARK | 11,081.19 | 77,460.70 | 87,750.00 | 10,289.30 | 88.3 |

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FUND 225 - SPECIAL REVENUE PARKS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|-----------------|------------------|-------------------|------------------|-------------|
| <u>PARKS - TRAILHEAD</u> | | | | | |
| 225-55-5520-221 TRAILHEAD-WRT ELECTRIC | 212.83 | 1,320.11 | 1,750.00 | 429.89 | 75.4 |
| 225-55-5520-222 TRAILHEAD-WRT HEAT | 10.79 | 952.18 | 1,500.00 | 547.82 | 63.5 |
| 225-55-5520-223 TRAILHEAD-WRT WATER/SEWER | 171.80 | 1,170.73 | 1,500.00 | 329.27 | 78.1 |
| 225-55-5520-240 TRAILHEAD- WRT BLDG MAINT | .00 | 391.52 | 500.00 | 108.48 | 78.3 |
| 225-55-5520-290 TRAILHEAD-WRT CLEAN CONTRACT | 100.00 | 800.00 | 1,200.00 | 400.00 | 66.7 |
| 225-55-5520-291 TRAILHEAD-WRT SECURITY CONTR | .00 | 1,426.61 | 1,175.00 | (251.61) | 121.4 |
| 225-55-5520-341 TRAILHEAD-WRT COMMUNICATION | 89.99 | 629.93 | 1,000.00 | 370.07 | 63.0 |
| 225-55-5520-350 TRAILHEAD-WRT CLEANING SUPPLY | .00 | .00 | 250.00 | 250.00 | .0 |
| TOTAL PARKS - TRAILHEAD | 585.41 | 6,691.08 | 8,875.00 | 2,183.92 | 75.4 |
| <u>PARKS WAGES</u> | | | | | |
| 225-55-5522-110 PARKS SALARY COORDINATOR | 4,146.35 | 32,392.75 | 49,412.00 | 17,019.25 | 65.6 |
| 225-55-5522-112 PARKS LONGEVITY | .00 | .00 | 156.00 | 156.00 | .0 |
| 225-55-5522-125 PARKS WAGES PART-TIME | 1,148.87 | 3,482.50 | 5,100.00 | 1,617.50 | 68.3 |
| 225-55-5522-151 PARKS SOC SEC | 424.01 | 2,894.26 | 4,182.00 | 1,287.74 | 69.2 |
| 225-55-5522-152 PARKS RETIREMENT | 247.14 | 2,100.69 | 3,346.00 | 1,245.31 | 62.8 |
| 225-55-5522-153 PARKS HEALTH INS | 683.56 | 8,633.20 | 19,748.00 | 11,114.80 | 43.7 |
| 225-55-5522-154 PARKS INCOME & LIFE INS | 19.58 | 156.64 | 235.00 | 78.36 | 66.7 |
| TOTAL PARKS WAGES | 6,669.51 | 49,660.04 | 82,179.00 | 32,518.96 | 60.4 |
| <u>PARKS - OTHER</u> | | | | | |
| 225-55-5530-221 PARKS OTHER ELECTRIC | 15.89 | 111.07 | 100.00 | (11.07) | 111.1 |
| 225-55-5530-223 PARKS OTHER WATER & SEWER | .00 | .00 | 300.00 | 300.00 | .0 |
| 225-55-5530-510 PROPERTY INSURANCE | .00 | 3,036.01 | 4,240.00 | 1,203.99 | 71.6 |
| 225-55-5530-511 WORKER'S COMPENSATION | .00 | 1,651.62 | 1,763.00 | 111.38 | 93.7 |
| 225-55-5530-512 LIABILITY INSURANCE | .00 | 2,554.49 | 3,054.00 | 499.51 | 83.6 |
| TOTAL PARKS - OTHER | 15.89 | 7,353.19 | 9,457.00 | 2,103.81 | 77.8 |
| <u>CAPITAL PROJECT</u> | | | | | |
| 225-57-5701-800 CAPITAL PROJECTS | 3,348.00 | 67,139.95 | 115,000.00 | 47,860.05 | 58.4 |
| TOTAL CAPITAL PROJECT | 3,348.00 | 67,139.95 | 115,000.00 | 47,860.05 | 58.4 |
| <u>DEBT SERVICE FUND</u> | | | | | |
| 225-59-5929-001 TRANSFER TO DEBT SERVICE | .00 | 20,575.00 | 21,010.00 | 435.00 | 97.9 |
| TOTAL DEBT SERVICE FUND | .00 | 20,575.00 | 21,010.00 | 435.00 | 97.9 |

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FUND 225 - SPECIAL REVENUE PARKS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|--------------------------------------|---------------|------------|------------|-------------|------|
| TOTAL FUND EXPENDITURES | 23,299.16 | 244,223.26 | 343,485.00 | 99,261.74 | 71.1 |
| NET REVENUE OVER(UNDER) EXPENDITURES | 16,015.49 | 95,499.15 | 17,425.00 | | |

City of Waterloo Parks

Progress Report

10/4/2022 2:58 PM

| MONTHLY REVENUE (ALL REVENUE SOURCES) | | | | | | | | | | | | | |
|--|----------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|----------|----------|------------|
| | Jan 2022 | Feb 2022 | Mar 2022 | Apr 2022 | May 2022 | Jun 2022 | Jul 2022 | Aug 2022 | Sep 2022 | Oct 2022 | Nov 2022 | Dec 2022 | TOTAL 2022 |
| Current YR Revenue (all sources) [1] | \$7,540 | \$78,182 | \$9,509 | \$21,546 | \$6,276 | \$16,144 | \$160,935 | \$39,314 | \$14,739 | \$0 | \$0 | \$0 | \$354,185 |
| GOAL: Monthly Rev. | \$2,000 | \$55,000 | \$3,000 | \$6,000 | \$55,000 | \$5,000 | \$175,000 | \$30,000 | \$3,000 | \$5,000 | \$3,000 | \$1,000 | \$343,000 |
| % of Goal | 37% | 142% | 317% | 359% | 11% | 323% | 92% | 131% | 491% | 0% | 0% | 0% | 103% |

| | | | | | | | | | | | | | |
|--------------------------|-------|----------|---------|---------|-----------|----------|-----------|----------|----------|---------|----------|---------|-----------|
| Prior Yr Receipts | \$835 | \$70,025 | \$5,342 | \$7,550 | \$110,946 | \$10,304 | \$179,017 | \$33,879 | \$16,913 | \$5,181 | \$10,223 | \$6,491 | \$456,706 |
|--------------------------|-------|----------|---------|---------|-----------|----------|-----------|----------|----------|---------|----------|---------|-----------|

| SCHEDULED/PLANNED EVENTS (EVENT COUNT) | | | | | | | | | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | Jan 2022 | Feb 2022 | Mar 2022 | Apr 2022 | May 2022 | Jun 2022 | Jul 2022 | Aug 2022 | Sep 2022 | Oct 2022 | Nov 2022 | Dec 2022 | TOTAL 2022 |
| WRT | 1 | 2 | 2 | 7 | 3 | 6 | 2 | | | 1 | | | 24 |
| FP - Outdoor Event | 1 | | | | 1 | 2 | 1 | 1 | 2 | | | 1 | 9 |
| FP - Full Pavilion | | | | | | | | | | | | | 0 |
| FP - Upper Pavilion | 3 | 1 | 1 | 4 | 3 | 2 | 4 | 3 | 4 | 2 | | 1 | 28 |
| FP - Lower Pavilion | | | | | | | | | | | | | 0 |
| FP - Bingo Hall | | | | 1 | 3 | 4 | 3 | 2 | | | | | 13 |
| FP - Reunion Hall | | | | | | | | | | | | | 0 |
| FP - Roundhouse | | | | | | | | | | | | | 0 |
| FP - Bandstand Other | | | | | | 1 | | | | | | | 1 |
| FP - Concession Bldg. | | | | 1 | | 1 | 1 | | | | | | 3 |
| Baseball/Softball | | | | 13 | 12 | 16 | 15 | 2 | | | | | 58 |
| Other Park | | | | | | | | | | | | | |
| Current YR Event-Days Count | 5 | 3 | 3 | 26 | 22 | 32 | 26 | 8 | 6 | 3 | 0 | 2 | 136 |
| Prior Yr Event Count | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Yr/Yr Percent Comparison | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Canceled Events | 1 | | | | 1 | | 3 | | | 3 | | | |


NOTES:
 [1] The bulk of budgeted property tax (\$62,750) is recognized in February & August [2] Computer Aid recognized in July - \$150,000
 **April - August do not yet include any baseball games played on main diamond or WYSO Events in Park.

Average Losses for each location Event

| | | | |
|--------------|------|----|--------------|
| WRT | | \$ | - |
| Pavilion | 1600 | \$ | 2,100 |
| Park Event | | \$ | - |
| Other | | \$ | - |
| Total | | \$ | 2,100 |

Waterloo Firemen's Park - Capital Project Priority List

Update on July 27, 2022

| 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 | Fence Reno (partial) | \$ 60,000.00 | Includes: Field B backstop that is falling over & outfield fence, Field C - Entire Field, Baseball Diamond Backstop netting | |
| 2021 | Dugout Reno/Press Box (all fields) | \$ 35,000.00 | Includes: Field B that is a safety hazard, all of C & creating Dug outs and press box for Baseball Diamond | |
| 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 | |
| | | \$ 150,000.00 | | |
| 2022 | Lower Parking Lot Paving | \$ 45,000.00 | Paving area in front of concession stand to Carousel and Road. Area is dangerous with no real parking restrictions. | |
| 2022 | Kitchen Reno | \$ 40,000.00 | Bringing kitchen up to date so it can be presented as a suitable incubator kitchen | |
| 2022 | AC Update (Pavilion) | \$ 15,000.00 | Update AC for more efficient air flow | |
| 2022 | Air Condition Update (WRT) | \$ 15,000.00 | Updates Air units and coils to bring more efficient air flow | |
| | | \$ 115,000.00 | | |
| 2023 - 1B | Banquet Chairs and Tables | \$ 30,000.00 | Includes: Banquet Chairs, Folding Metal Chairs, Circular Banquet Tables and Carts | |
| 2023 - 1A | Lower Pavilion Reno | \$ 40,000.00 | Includes: Bar area, trophy case, flooring and painting | |
| 2023 - 1A | Fence Reno (partial) | \$ 20,000.00 | Includes: Dog Park Fencing (Possible Move of Dog Park) | |
| 2023 - 1B | Gator A | \$ 15,000.00 | New Gator for Public Works and Parks (Gators now are 2008 & 2011) | |
| 2023 - 1A | Scoreboard Upgrades | \$ 36,000.00 | New Scoreboards for Fields A & B. Numbers are not working properly and scoreboards have become obsolete. | |
| | | \$ 141,000.00 | | |
| | Total Cost Priority 1 | \$ 561,000.00 | |  Completed |
| 2024 - 2A | Basketball Court Reno | \$ 30,000.00 | Putting in new basketball courts to replace old courts |  In Progress |
| 2024 - 2A | Disc Golf Course Update | \$ 15,000.00 | Includes: Baskets and Concrete Pads for entire Course and expanding course to 18 holes. | |
| 2024 - 2A | Upper Pavilion Floor | \$ 75,000.00 | Professional flooring to bring back to life and extend life | |
| | | \$ 120,000.00 | | |
| 2025 - 3A | Reunion Hall/Shelter Reno | \$ 50,000.00 | Tearing down Reunion Hall & replacing with outdoor shelter | |
| 2025 - 3A | Firemen's Park Parking area | \$ 60,000.00 | Beginning of parking lot renovation and signage | |
| | | \$ 110,000.00 | | |
| | Total Cost Priority 2 | \$ 230,000.00 | | |
| | PROJECTS NEEDING ATTENTION WITH LARGE FUNDING | | | |
| 3 | Lower Bathrooms Reno | \$ 50,000.00 | Updating and remodeling Lower Bathrooms. Adding Showers for camping area | |
| 3 | Stadium Concrete Steps & Seating | \$ 750,000.00 | Cracking and needed replacement steps. This would remove and replace all steps and ADA compliance | |
| 3 | Gator B | \$ 15,000.00 | Purchase of new Gator to replace old | |
| 3 | Electrical Update (Upper Pavilion) | \$ 15,000.00 | Update and bring to code all electrical | |
| 3 | Field Lighting | \$ 400,000.00 | New lighting on all fields. Creates a more economical and energy efficient lighting systems for fields | |
| 3 | Firemen's Park Parking Lot | \$ 700,000.00 | 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 | |
| | | \$ 1,970,000.00 | | |

Ongoing Projects and Future Years out

| | | | | |
|-----------|---|----|---------------------|---|
| 2022 | Lower Parking Lot Paving | \$ | 45,000.00 | Paving area in front of concession stand to the Carousel and Road. Area is dangerous with no real parking restrictions. |
| 2022 | Kitchen Reno | \$ | 40,000.00 | Bringing kitchen up to date so it can be presented as a suitable incubator kitchen |
| 2022 | AC Update (Pavilion) | \$ | 15,000.00 | Update AC for more efficient air flow |
| 2022 | Air Condition Update (WRT) | \$ | 15,000.00 | Updates Air units and coils to bring more efficient air flow |
| | | \$ | 115,000.00 | |
| 2023 - 1B | Banquet Chairs and Tables | \$ | 30,000.00 | Includes: Banquet Chairs, Folding Metal Chairs, Circular Banquet Tables and Carts |
| 2023 - 1A | Lower Pavilion Reno | \$ | 40,000.00 | Includes: Bar area, trophy case, flooring and painting |
| 2023 - 1A | Fence Reno (partial) | \$ | 20,000.00 | Includes: Dog Park Fencing (Possible Move of Dog Park) |
| 2023 - 1B | Gator A | \$ | 15,000.00 | New Gator for Public Works and Parks (Gators now are 2008 & 2011) |
| 2023 - 1A | Scoreboard Upgrades | \$ | 36,000.00 | New Scoreboards for Fields A & B. Numbers are not working properly and scoreboards have become obsolete. |
| | | \$ | 141,000.00 | |
| | Total Cost Priority 1 | \$ | 256,000.00 | |
| 2024 - 2A | Basketball Court Reno | \$ | 30,000.00 | Putting in new basketball courts to replace old courts |
| 2024 - 2A | Disc Golf Course Update | \$ | 15,000.00 | Includes: Baskets and Concrete Pads for entire Course and expanding course to 18 holes. |
| 2024 - 2A | Upper Pavilion Floor | \$ | 75,000.00 | Professional flooring to bring back to life and extend life |
| | | \$ | 120,000.00 | |
| 2025 - 3A | Reunion Hall/Shelter Reno | \$ | 50,000.00 | Tearing down Reunion Hall & replacing with outdoor shelter |
| 2025 - 3A | Firemen's Park Parking area | \$ | 60,000.00 | Beginning of parking lot renovation and signage |
| | | \$ | 110,000.00 | |
| | Total Cost Priority 2 & 3 | \$ | 230,000.00 | |
| 2026 - 4A | Lower Bathrooms Reno | \$ | 75,000.00 | Updating and remodeling Lower Bathrooms. Adding Showers for camping area |
| 2026 - 4A | Gator B | \$ | 15,000.00 | Purchase of new Gator to replace old |
| 2026 - 4A | Electrical Update (Upper Pavilion) | \$ | 15,000.00 | Update and bring to code all electrical |
| | | \$ | 105,000.00 | |
| | Total Cost Priority 4 | \$ | 105,000.00 | |
| | PROJECTS NEEDING ATTENTION WITH LARGE FUNDING | | | |
| 3 | Stadium Concrete Steps & Seating | \$ | 750,000.00 | Cracking and needed replacement steps. This would remove and replace all steps and ADA compliance |
| 3 | Field Lighting | \$ | 400,000.00 | New lighting on all fields. Creates a more economical and energy efficient lighting systems for fields |
| 3 | Firemen's Park Parking Lot | \$ | 700,000.00 | Creating a new parking lot: Eliminates erosion and parking confusion |
| | | \$ | 1,850,000.00 | |

| Account | Title | Department | Finance | Budget Final | Current Actual | PY1 | Current Budget |
|-----------------|------------------------------------|------------|----------------|--------------|----------------|----------|----------------|
| | | Submittal | Recommendation | | | | |
| 225-41-4111-000 | LOCAL TAX-GENERAL FUND (R) | 116010 | 106010 | 106010 | 105010 | 91400 | 105010 |
| 225-43-4360-000 | STATE COMPUTER AID (R) | 150000 | 150000 | 150000 | 150000 | 157000 | 150000 |
| 225-44-4421-000 | DOG PARK LICENSE (R) | 650 | 400 | 400 | 290 | 400 | 650 |
| 225-46-4611-000 | CAROUSEL RIDE FEES (R) | 0 | 0 | 0 | 0 | 0 | 0 |
| 225-46-4620-000 | FACILITY RENTAL TRAILHEAD (R) | 3000 | 4000 | 4000 | 3975 | 5175 | 3000 |
| 225-46-4622-000 | FACILITY RENTAL FIREMEN'S PARK (R) | 35000 | 35000 | 35000 | 29575 | 24787.5 | 35000 |
| 225-46-4622-001 | FACILITY RENTAL FP AT&T LEASE (R) | 0 | 0 | 0 | 0 | 0 | 0 |
| 225-46-4623-000 | ENTERTAINMENT/TOURNAMENT/LEAGU (R) | 0 | 0 | 0 | 0 | 0 | 0 |
| 225-46-4624-000 | FACILITY RENTAL OTHER (R) | 0 | 0 | 0 | 790 | 1410 | 0 |
| 225-46-4630-000 | PARKS CONCESSIONS (R) | 8500 | 7000 | 7000 | 2588 | 6799.44 | 8500 |
| 225-46-4632-000 | PARKS ALCOHOL (R) | 44000 | 35000 | 35000 | 15482 | 36272 | 45000 |
| 225-46-4636-000 | PARKS ADVERTISING FEE (R) | 2000 | 2000 | 2000 | 2000 | 2300 | 2000 |
| 225-46-4638-000 | PARKS BARTENDERS (R) | 3750 | 2000 | 2000 | 1110 | 4067.5 | 3750 |
| 225-46-4674-000 | CAROUSEL RENTAL (R) | 500 | 500 | 500 | 556 | 1169 | 500 |
| 225-48-4800-000 | MISC REVENUES (R) | 0 | 0 | 0 | 568.75 | 136.25 | 0 |
| 225-48-4830-000 | SALE OF CITY PROPERTY (R) | 0 | 0 | 0 | 0 | 0 | 0 |
| 225-48-4850-000 | DONATIONS TRAILHEAD (R) | 0 | 0 | 0 | 0 | 0 | 0 |
| 225-48-4851-000 | GRANTS - PRIVATE (R) | 0 | 0 | 0 | 0 | 103157 | 0 |
| 225-48-4852-000 | DONATIONS FIREMEN'S PARK (R) | 0 | 0 | 0 | 4280 | 14955.57 | 0 |
| 225-48-4854-000 | DONATIONS CAROUSEL (R) | 0 | 0 | 0 | 15460 | 2061 | 0 |
| 225-48-4856-000 | DONATIONS DOG PARK (R) | 0 | 0 | 0 | 0 | 0 | 0 |
| 225-48-4858-000 | DONATIONS YOUTH PROGRAMS (R) | 0 | 0 | 0 | 0 | 0 | 0 |
| 225-48-4860-000 | DONATIONS NOT SPECIFIED (R) | 0 | 0 | 0 | 0 | 0 | 0 |
| 225-48-4862-000 | DONATIONS JULY 4TH (R) | 7500 | 7500 | 7500 | 8037.66 | 6776.75 | 7500 |
| 225-49-4910-000 | LONG TERM DEBT PROCEEDS (R) | 0 | 0 | 0 | 0 | 0 | 0 |
| 225-49-4918-000 | TRANSFER FROM PARKS IMPACT FEE (R) | 0 | 0 | 0 | 0 | 0 | 0 |
| 225-49-4921-000 | TRANSFER FROM GENERAL FUND (R) | 0 | 0 | 0 | 0 | 0 | 0 |
| 225-49-4924-000 | TRANSFER FROM CAPITAL PROJECT (R) | 0 | 0 | 0 | 0 | 25000 | 0 |
| 225-49-4926-000 | TRANSFER FROM FUND 820 (R) | 0 | 0 | 0 | 0 | 0 | 0 |
| 225-49-4930-000 | FUNDS APPLIED TO BUDGET (R) | 0 | 0 | 0 | 0 | 0 | 0 |
| 225-49-4935-000 | DESIGNATED FUNDS APPLIED (R) | 0 | 0 | 0 | 0 | 0 | 0 |
| 225-51-5112-390 | LEGIS SUPPORT SALES TAX (E) | 4500 | 4500 | 4500 | 811.13 | 3947.9 | 4500 |
| 225-51-5130-211 | ATTORNEY ATTORNEY FEES (E) | 0 | 0 | 0 | 0 | 0 | 0 |
| 225-51-5190-906 | MISC GEN GOVT UNEMPLOYMENT ST (E) | 0 | 0 | 0 | 0 | 0 | 0 |
| 225-53-5324-340 | MACH & EQUIP SUPPLY GROUNDS (E) | 1500 | 1500 | 1500 | 390.3 | 365.43 | 1500 |
| 225-53-5324-342 | MACH & EQUIP GAS & OIL (E) | 3000 | 3000 | 3000 | 3988.13 | 2487.73 | 2000 |
| 225-53-5324-354 | MACH & EQUIP REP EQUIP GROUN (E) | 1500 | 1500 | 1500 | 382.09 | 540.25 | 1500 |

| Account | Title | Department | Finance | Budget Final | Current Actual | PY1 | Current |
|-----------------|------------------------------------|------------|----------------|--------------|----------------|----------|---------|
| | | Submittal | Recommendation | | | | Budget |
| 225-55-5505-292 | PARKS ADMIN MARKETING (E) | 6250 | 6250 | 6250 | 7105.4 | 4562.38 | 6250 |
| 225-55-5505-320 | PARKS ADMIN DUES & MEMBERSHIP (E) | 200 | 200 | 200 | 150 | 150 | 200 |
| 225-55-5505-350 | PARKS ADMIN OFFICE SUPPLIES (E) | 125 | 125 | 125 | 29.2 | 74.25 | 125 |
| 225-55-5505-380 | PARKS ADMIN COMPUTER MAINT/SUP (E) | 639 | 639 | 639 | 350.46 | 1271.02 | 639 |
| 225-55-5505-399 | PARKS ADMIN MISC (E) | 2500 | 2500 | 2500 | 3339.72 | 2530.42 | 2500 |
| 225-55-5510-211 | FIREMEN'S PARK LEGAL FEES (E) | 0 | 0 | 0 | 0 | 0 | 0 |
| 225-55-5510-221 | FIREMEN'S PARK ELECTRIC (E) | 14000 | 14000 | 14000 | 13036.18 | 12678.26 | 14000 |
| 225-55-5510-222 | FIREMEN'S PARK HEAT (E) | 4000 | 4000 | 4000 | 3296.15 | 3237.19 | 4000 |
| 225-55-5510-223 | FIREMEN'S PARK WATER/SEWER (E) | 8500 | 8500 | 8500 | 7669.09 | 12336.22 | 8500 |
| 225-55-5510-341 | FIREMEN'S PARK COMMUNICATION (E) | 1750 | 1750 | 1750 | 943.84 | 1371.76 | 1750 |
| 225-55-5510-350 | FIREMEN'S PARK FACILITY SUPPLY (E) | 2500 | 4000 | 4000 | 3899.41 | 3918.66 | 2500 |
| 225-55-5510-351 | FIREMEN'S PARK FACILITY MAINT (E) | 10000 | 15000 | 15000 | 15274.93 | 24487.86 | 10000 |
| 225-55-5510-354 | FIREMEN'S PARK ALCOHOL (E) | 20000 | 17500 | 17500 | 12244.01 | 19897.94 | 22000 |
| 225-55-5510-356 | FIREMEN'S PARK CONCESSIONS (E) | 4000 | 4000 | 4000 | 4748.69 | 6908.56 | 4000 |
| 225-55-5510-357 | FIREMEN'S PARK DOG PARK (E) | 500 | 500 | 500 | 54.83 | 54.04 | 500 |
| 225-55-5510-358 | FIREMEN'S PARK EVENTS (E) | 12000 | 13000 | 13000 | 12496 | 17002 | 12000 |
| 225-55-5510-359 | FIREMEN'S PARK ENTERTAINMENT (E) | 7500 | 7500 | 7500 | 10400 | 6728.25 | 7500 |
| 225-55-5510-360 | FIREMEN'S PARK CAROUSEL (E) | 1000 | 1000 | 1000 | 6944.85 | 2861.67 | 1000 |
| 225-55-5510-521 | CYBER INSURANCE (E) | 0 | 200 | 200 | 181.77 | 148.94 | 0 |
| 225-55-5520-221 | TRAILHEAD-WRT ELECTRIC (E) | 1750 | 2000 | 2000 | 1562.3 | 2047.15 | 1750 |
| 225-55-5520-222 | TRAILHEAD-WRT HEAT (E) | 1500 | 1500 | 1500 | 961.75 | 1342.53 | 1500 |
| 225-55-5520-223 | TRAILHEAD-WRT WATER/SEWER (E) | 1500 | 1500 | 1500 | 1338.2 | 2113.41 | 1500 |
| 225-55-5520-240 | TRAILHEAD- WRT BLDG MAINT (E) | 500 | 500 | 500 | 391.52 | 4676.86 | 500 |
| 225-55-5520-290 | TRAILHEAD-WRT CLEAN CONTRACT (E) | 1560 | 1560 | 1560 | 900 | 1100 | 1200 |
| 225-55-5520-291 | TRAILHEAD-WRT SECURITY CONTR (E) | 1175 | 1175 | 1175 | 1426.61 | 1162.2 | 1175 |
| 225-55-5520-294 | TRAILHEAD-WRT INTERN HOUSING (E) | 0 | 0 | 0 | 0 | 0 | 0 |
| 225-55-5520-296 | TRAILHEAD-WRT INTERN STIPEND (E) | 0 | 0 | 0 | 0 | 0 | 0 |
| 225-55-5520-310 | TRAILHEAD-WRT OFFICE SUPPLIE (E) | 0 | 0 | 0 | 0 | 0 | 0 |
| 225-55-5520-341 | TRAILHEAD-WRT COMMUNICATION (E) | 1000 | 1000 | 1000 | 719.92 | 1059.88 | 1000 |
| 225-55-5520-350 | TRAILHEAD-WRT CLEANING SUPPLY (E) | 250 | 250 | 250 | 0 | 0 | 250 |
| 225-55-5520-390 | TRAILHEAD-WRT PROGRAMS (E) | 0 | 0 | 0 | 0 | 0 | 0 |
| 225-55-5520-810 | TRAILHEAD-WRT OUTLAY (E) | 0 | 0 | 0 | 0 | 0 | 0 |
| 225-55-5522-110 | PARKS SALARY COORDINATOR (E) | 50419 | 50419 | 50419 | 38095.93 | 48759.04 | 49412 |
| 225-55-5522-112 | PARKS LONGEVITY (E) | 156 | 156 | 156 | 0 | 0 | 156 |
| 225-55-5522-113 | PARKS COORDINATOR BONUS PAY (E) | 0 | 0 | 0 | 0 | 0 | 0 |
| 225-55-5522-124 | PARKS SEASONAL GROUNDS (E) | 10000 | 0 | 0 | 0 | 0 | 0 |
| 225-55-5522-125 | PARKS WAGES PART-TIME (E) | 5100 | 5100 | 5100 | 4740 | 6690 | 5100 |

| Account | Title | Department | Finance | Budget Final | Current Actual | PY1 | Current Budget |
|-----------------|-------------------------------|-----------------------|----------------------------|---------------|----------------|---------------|----------------|
| | | Submittal | Recommendation | | | | |
| 225-55-5522-151 | PARKS SOC SEC (E) | 5014 | 5014 | 5014 | 3506.82 | 4166.6 | 4182 |
| 225-55-5522-152 | PARKS RETIREMENT (E) | 3429 | 3429 | 3429 | 2471.4 | 3277.3 | 3346 |
| 225-55-5522-153 | PARKS HEALTH INS (E) | 9874 | 10295.22 | 10295.22 | 9658.54 | 20839.32 | 19748 |
| 225-55-5522-154 | PARKS INCOME & LIFE INS (E) | 235 | 235 | 235 | 195.8 | 192.72 | 235 |
| 225-55-5530-221 | PARKS OTHER ELECTRIC (E) | 100 | 150 | 150 | 126.67 | 183.32 | 100 |
| 225-55-5530-223 | PARKS OTHER WATER & SEWER (E) | 300 | 0 | 0 | 0 | 0 | 300 |
| 225-55-5530-310 | PARKS OTHER SUPPLIES (E) | 0 | 0 | 0 | 0 | 0 | 0 |
| 225-55-5530-510 | PROPERTY INSURANCE (E) | 4240 | 4240 | 4240 | 3036.01 | 3741.79 | 4240 |
| 225-55-5530-511 | WORKER'S COMPENSATION (E) | 1763 | 1763 | 1763 | 1651.62 | 1391.09 | 1763 |
| 225-55-5530-512 | LIABILITY INSURANCE (E) | 3054 | 3054 | 3054 | 2554.49 | 2612.78 | 3054 |
| 225-57-5701-800 | CAPITAL PROJECTS (E) | 141000 | 141000 | 121000 | 75584.95 | 177479.77 | 115000 |
| 225-59-5926-000 | DEBT ISSUANCE COSTS (E) | 0 | 0 | 0 | 0 | 0 | 0 |
| 225-59-5929-001 | TRANSFER TO DEBT SERVICE (E) | 21010 | 21010 | 21010 | 20575 | 1150 | 21010 |
| 225-59-5930-000 | TRANSFER TO OTHER FUNDS (E) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Rev: | Rev: \$349,410.00 | Rev: | Rev: | Rev: | Rev: |
| | | Exp: | Exp: \$366,514.22 | Exp: | Exp: | Exp: | Exp: |
| | | Total: \$17.00 | Total: -\$17,104.22 | Total: | Total: | Total: | Total: |

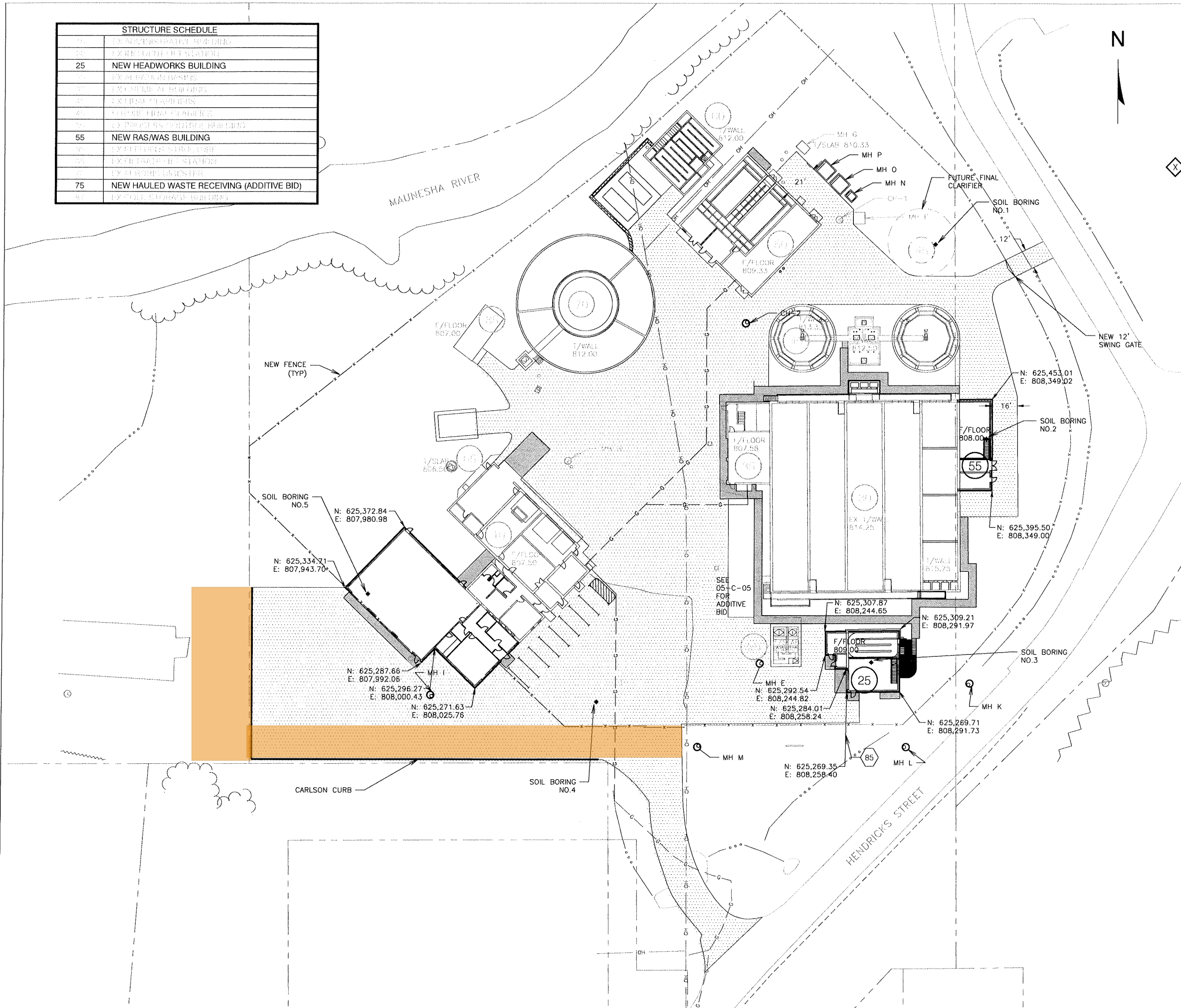
| STRUCTURE SCHEDULE | |
|--------------------|---|
| 25 | NEW RAS/WAS BUILDING |
| 55 | NEW RAS/WAS BUILDING |
| 75 | NEW HAULED WASTE RECEIVING (ADDITIVE BID) |

GENERAL NOTES

- TREATMENT FACILITY OPERATION MUST BE MAINTAINED THROUGHOUT REMOVAL AND CONSTRUCTION PROCESS.
- EXISTING UTILITIES AND PIPING ARE BASED ON OWNER INFORMATION. CONTRACTOR SHALL SPOT DIG TO VERIFY ALL HORIZONTAL AND VERTICAL LOCATIONS.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR REPLACING AND RESTORING ALL CONCRETE AND ASPHALT SURFACES, LANDSCAPING AND GRADING, AND FENCING THAT ARE IMPACTED DURING CONSTRUCTION IF NOT SPECIFICALLY INDICATED FOR IMPROVEMENTS ON THESE PLAN SHEETS.












KEY NOTES

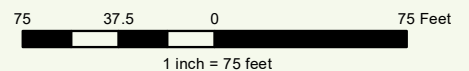
-



Jefferson County Land Information



- | | | | | |
|--|-----------------------|---|--------------------|---|
|  | Municipal Boundaries |  | Road Right of Ways | raster.SDE.ORTHOS_2018 |
| Parcel Lines | |  | Section Lines |  Red: Band_1 |
|  | Property Boundary |  | Surface Water |  Green: Band_2 |
|  | Old Lot/Meander Lines |  | Map Hooks |  Blue: Band_3 |
|  | Rail Right of Ways | | Tax Parcels | |



Cost Breakdown for Fox Park Signage

Loader/Operator: \$95/hour

Truck Operator: \$85/hour

DPW Laborer: \$65/hour

Stone Cost: \$75

Plaque Cost: \$750-\$1250

Depends on character and size of Aluminum Cast Plaque

Loader/Operator: 2.5 hours = \$237.50

Truck Operator: 2 hours = \$170.00

DPW Laborer: 2.5 hours = \$162.50

Stone Cost: Free (Michel's Donation)

Plaque Cost: \$1000 = \$1000.00

Total Cost for Project = \$1570.00 (Could be \$1320 or \$1820)

Total Cost depends on final Cast Plaque Cost