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WATERLOO PARKS COMMISSION – AGENDA

Pursuant to Section 19.84 Wisconsin Statutes, notice is hereby given to the public and news media, that a public meeting will be held to consider the following:

Date: WEDNESDAY, August 5, 2026
Time: 5:00 P.M.
Location: CITY COUNCIL CHAMBERS, MUNICIPAL BUILDING, 136 N. MONROE ST.

1. ROLL CALL AND CALL TO ORDER
2. MEETING MINUTES APPROVAL: JUNE 3, 2026
3. CITIZEN INPUT (3 MINUTE MAX):
4. REPORTS/UPDATES
 - a. Coordinator's Report
 - b. Parks Financial Report
 - c. 2026/2027 Capital Projects
5. NEW BUSINESS
 - a. Capital Projects List
 - i. 2027
 - ii. Future Years Out
 - b. 2027 Budget
6. INFORMATION
 - a. Fill the Squad – August 11, 2026
 - b. Outdoor Concert – August 13, 2026 (Universal Sound)
 - c. W&K Day – September 12, 2026
7. ANNOUNCEMENTS, FUTURE AGENDA ITEMS AND NEXT MEETING
 - a. October 7, 2026, at 5:00 pm
8. ADJOURNMENT

Gabe Haberkorn

Parks Coordinator

Posted, Emailed & Mailed: 08/04/2026

Committee Members: Cummings, Neumaier, Setz, Radloff and Petit

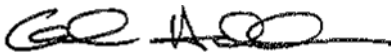
Ex-Officio Advisory Members: Chad Yerges, Public Works Director; Jessica Perkins-Dorn, Waterloo Youth Sports Organization Representative; Jessica Pickel, Friends of Firemen's Park President

PLEASE NOTE: It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may attend the above meeting(s) to gather information. No action will be taken by any governmental body other than that specifically noticed. Also, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request such services please contact the clerk's office at the above location.

WATERLOO PARKS COMMISSION – MINUTES

June 3, 2026

1. ROLL CALL AND CALL TO ORDER. Parks Coordinator Haberkorn called the Parks Commission meeting to order at 5:00 pm in the Municipal Building Council Chambers. ROLL CALL: Voting members present: Cummings, Petit, Radloff, & Neumaier. Absent: Setz. Ex-officio members present: Parks Coordinator Gabe Haberkorn & DPW Director Chad Yerges. Absent: Friends of Firemen's Park President Jessica Pickel & WYSO Representative Jessica Perkins-Dorn. Others present: None.
2. MEETING MINUTES APPROVAL: APRIL 1, 2026. MOTION: Motion by Cummings to approve meeting minutes, seconded by Petit. VOICE VOTE: Motion Carried 4-0.
3. CITIZEN INPUT: Haberkorn introduced the new Parks Commission members.
4. REPORTS/UPDATES:
 - a. Coordinator's Report: Haberkorn spoke about the Coordinator's Report on the events that took place and Capital Projects that are on-going or completed. Discussion.
 - b. Parks Financial Report: Haberkorn spoke on the status of the Parks Department budget and Balance Sheet with the year to date is \$42,000 in the black. Haberkorn discussed the problem with the Financial Reports and being hard to read for the new Parks Commission Members. Discussion.
 - c. 2026 Capital Projects: Haberkorn stated that they will talk about Capital Projects in the upcoming agenda items. Discussion.
5. NEW BUSINESS:
 - a. Updating Policy for Rentals: Haberkorn spoke on the online reservation systems that he would like to change to in RecDesk and/or Civic Plus. Haberkorn stated similarities and differences in the two different online reservation systems. Haberkorn also spoke about the difference in cost. Haberkorn stated that both systems have POS Systems and Terminals, but RecDesk offers an Admin and Customer App within their system. Discussion. MOTION: Motion by Neumaier to approve updating to RecDesk, seconded by Cummings. VOICE VOTE: Motion Carried 4-0.
 - b. Updating Fee Schedule for Upper Pavilion: Haberkorn spoke on the Pavilion being booked again every weekend and feeling the need to update fee schedule again as it was last done in late 2024. Discussion. MOTION: Motion by Cummings to approve updating Fee Schedule for Pavilion and Outdoor Chair Setup to take into effect on August 1, 2026, seconded by Petit. VOICE VOTE: Motion Carried 4-0.
 - c. Purchase of Field Grooming Equipment: Haberkorn spoke on the Capital Projects and that the 1983 Toro Sand Pro can no longer be fixed and needs a new hydraulic pump which is from 1977 and cannot be retrofitted for a new one. Haberkorn stated on having no funding to buy the new equipment. Haberkorn spoke on a conversation with the mayor to move out of Capital Projects the Upper Pavilion Ceiling and replace with the purchase of the new 3040 Toro Sand Pro. Discussion. MOTION: Motion by Cummings to purchase the Toro 3040 Sand Pro not to exceed \$40,000.00, seconded by Radloff. VOICE VOTE: Motion Carried 4-0.
 - d. Artwork In Waterloo Regional Trailhead: Haberkorn spoke on email exchange from Laura Cotting and discussed the complaint coming to the Parks Department about the WRT being unlocked and open. Haberkorn also spoke on Resolution 2013-50 from 2013. Discussion. MOTION: Motion by Cummings to Rescind Resolution 2013-50 and remove artwork from Waterloo Regional Trailhead, seconded by Petit. VOICE VOTE: Motion Carried 4-0.
6. INFORMATION:
 - a. Outdoor Concert – June 11, 2026 (Myles Wangerin)
 - b. Tom Hamilton Night – June 15, 2026
 - c. July 4 Celebration
7. ANNOUNCEMENTS, FUTURE AGENDA ITEMS AND THE NEXT MEETING.
 - a. Next Meeting: August 5, 2026, at 5:00 pm
8. ADJOURNMENT. MOTION: Moved by Cummings to adjourn, seconded by Petit. VOICE VOTE: Motion Carried 4-0
Approximate time: 5:45 pm



Gabe Haberkorn
Park Coordinator



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PARKS COORDINATOR REPORT

June 2026 – July 2026

EVENTS AND HIGHLIGHTS

- July 4th Event
- DCL Playoffs
- Summer Outdoor Concert – Myles Wangerin

ONGOING PROJECTS

- RFP's for:
 - Sidewalk Replacement

FINISHED PROJECTS

- Bathroom Vanities
- New Coolers
- Field Lazer S100 Field Liner
- Skalitzky Field Sound System
- 3040 Sand Pro Toro Replacement

CAROUSEL

- Carousel and Carvings (Ohio) – Out to 2027

PROJECTS FOR 2026

- Upper Pavilion Walls
- Lower Pavilion Renovation
- Sidewalk Replacement

UPCOMING EVENTS

- Fill the Squad – August 11
- Summer Concert – August 13 (Universal Sound)
- W&K Day – September 12

DONATION CAMPAIGNS

- Lions Fountain Head
- Dog Park

GRANT OPPORTUNITIES

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

Waterloo Parks Department Monthly Progress Report

MONTHLY REVENUE (ALL REVENUE SOURCES)													
	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	TOTAL 2026
Current YR Revenue (all sources) [1]	\$124,344	\$13,704	\$3,053	\$9,293	\$5,281	\$16,493	\$0	\$0	\$0	\$0	\$0	\$0	\$172,168
GOAL: Monthly Rev.	\$6,250	\$85,000	\$6,000	\$8,000	\$43,000	\$30,000	\$125,000	\$57,000	\$10,000	\$10,412	\$5,000	\$5,000	\$390,662
% of Goal	 1990%	 16%	 51%	 116%	 12%	 55%	 0%	 0%	 0%	 0%	 0%	 0%	 44%
Prior Yr Receipts	\$7,022	\$121,983	\$6,367	\$11,312	\$5,272	\$27,321	\$128,322	\$9,681	\$15,838	\$12,784	\$5,995	\$4,735	\$356,632

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

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

Average Losses for
 each location Event
 WRT
 Pavilion
 Park Event
 Other

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

CITY OF WATERLOO

BALANCE SHEET

MAY 31, 2026

225-SPECIAL REVENUE PARKS

ASSETS

225-11100	TREASURER'S CASH	(	44,635.17)	
225-11400	PARKS ATM CHECKING ACCOUNT		6,268.13	
225-11800	PETTY CASH		1,000.00	
225-11850	PETTY CASH PARKS ATM		2,040.25	
225-11900	PETTY CASH CAROUSEL		50.00	
TOTAL ASSETS			(	35,276.79)

LIABILITIES AND EQUITY

LIABILITIES

225-21100	VOUCHERS PAYABLE		1,488.37	
TOTAL LIABILITIES				1,488.37

FUND EQUITY

225-32600	FUND BALANCE	(	113,831.49)	
225-32625	PARK EQUIPMENT CARRYOVER		10,102.00	
225-35000	FUND BALANCE-LIONS FTN HEAD		1,395.00	
225-39999	FUND BALANCE-CAROUSEL		30,678.98	
REVENUE OVER(UNDER) EXPENDITURES - YTD			34,890.35	
TOTAL FUND EQUITY			(	36,765.16)
TOTAL LIABILITIES AND EQUITY			(	35,276.79)

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2026
FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	<u>TAXES</u>					
225-41-4111-000	LOCAL TAX-GENERAL FUND	.00	129,173.00	129,173.00	.00	100.0
	TOTAL TAXES	.00	129,173.00	129,173.00	.00	100.0
	<u>INTERGOVERNMENTAL REVENUE</u>					
225-43-4360-000	STATE COMPUTER AID	.00	.00	166,250.00	(166,250.00)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	166,250.00	(166,250.00)	.0
	<u>LICENSES & PERMITS</u>					
225-44-4421-000	DOG PARK LICENSE	.00	190.00	670.00	(480.00)	28.4
	TOTAL LICENSES & PERMITS	.00	190.00	670.00	(480.00)	28.4
	<u>PUBLIC CHARGES FOR SERVICE</u>					
225-46-4620-000	FACILITY RENTAL TRAILHEAD	611.01	2,433.31	4,186.00	(1,752.69)	58.1
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	2,450.00	23,254.51	38,250.00	(14,995.49)	60.8
225-46-4624-000	FACILITY RENTAL OTHER	.00	.00	2,156.00	(2,156.00)	.0
225-46-4630-000	PARKS CONCESSIONS	312.00	834.00	6,928.00	(6,094.00)	12.0
225-46-4632-000	PARKS ALCOHOL	682.00	1,462.00	32,691.00	(31,229.00)	4.5
225-46-4636-000	PARKS ADVERTISING FEE	450.00	450.00	1,660.00	(1,210.00)	27.1
225-46-4638-000	PARKS BARTENDERS	260.00	860.00	8,320.00	(7,460.00)	10.3
225-46-4674-000	CAROUSEL RENTAL	.00	.00	942.00	(942.00)	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	4,765.01	29,293.82	95,133.00	(65,839.18)	30.8
	<u>MISCELLANEOUS REVENUES</u>					
225-48-4800-000	MISC REVENUES	16.25	108.27	3,021.00	(2,912.73)	3.6
225-48-4855-000	DONATION-LION FOUNTAIN RESTORE	.00	75.00	.00	75.00	.0
225-48-4862-000	DONATIONS JULY 4TH	500.00	500.00	.00	500.00	.0
	TOTAL MISCELLANEOUS REVENUES	516.25	683.27	3,021.00	(2,337.73)	22.6
	TOTAL FUND REVENUE	5,281.26	159,340.09	394,247.00	(234,906.91)	40.4

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2026

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	<u>LEGISLATIVE SUPPORT</u>					
225-51-5112-390	LEGIS SUPPORT SALES TAX	.00	.00	2,000.00	2,000.00	.0
	TOTAL LEGISLATIVE SUPPORT	.00	.00	2,000.00	2,000.00	.0
	<u>DEPARTMENT 5130</u>					
225-51-5130-211	ATTORNEY ATTORNEY FEES	.00	551.00	.00	(551.00)	.0
	TOTAL DEPARTMENT 5130	.00	551.00	.00	(551.00)	.0
	<u>MACHINERY & EQUIPMENT</u>					
225-53-5324-340	MACH & EQUIP SUPPLY GROUNDS	10.71	10.71	1,000.00	989.29	1.1
225-53-5324-342	MACH & EQUIP GAS & OIL	1,149.67	1,210.67	4,000.00	2,789.33	30.3
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	236.95	319.45	1,500.00	1,180.55	21.3
	TOTAL MACHINERY & EQUIPMENT	1,397.33	1,540.83	6,500.00	4,959.17	23.7
	<u>PARKS ADMIN</u>					
225-55-5505-292	PARKS ADMIN MARKETING	.00	4,950.27	10,000.00	5,049.73	49.5
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP	.00	.00	210.00	210.00	.0
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES	.00	43.00	100.00	57.00	43.0
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP	14.00	244.00	3,000.00	2,756.00	8.1
225-55-5505-399	PARKS ADMIN MISC	16.62	1,169.61	2,500.00	1,330.39	46.8
	TOTAL PARKS ADMIN	30.62	6,406.88	15,810.00	9,403.12	40.5

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2026

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>PARKS - FIREMEN'S PARK</u>						
225-55-5510-211	FIREMEN'S PARK LEGAL FEES	.00	145.00	.00	(145.00)	.0
225-55-5510-221	FIREMEN'S PARK ELECTRIC	1,314.11	5,705.30	15,500.00	9,794.70	36.8
225-55-5510-222	FIREMEN'S PARK HEAT	391.88	3,688.98	4,750.00	1,061.02	77.7
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	1,666.05	4,246.36	12,750.00	8,503.64	33.3
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	109.05	950.21	1,800.00	849.79	52.8
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	653.41	2,053.52	6,000.00	3,946.48	34.2
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	369.91	15,150.33	30,052.00	14,901.67	50.4
225-55-5510-354	FIREMEN'S PARK ALCOHOL	(685.54)	1,672.83	15,000.00	13,327.17	11.2
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	.00	1,523.54	4,000.00	2,476.46	38.1
225-55-5510-357	FIREMEN'S PARK DOG PARK	.00	.00	500.00	500.00	.0
225-55-5510-358	FIREMEN'S PARK EVENTS	.00	.00	10,300.00	10,300.00	.0
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	850.00	850.00	7,500.00	6,650.00	11.3
225-55-5510-360	FIREMEN'S PARK CAROUSEL	.00	55.00	1,000.00	945.00	5.5
225-55-5510-521	CYBER INSURANCE	.00	.00	178.00	178.00	.0
TOTAL PARKS - FIREMEN'S PARK		4,668.87	36,041.07	109,330.00	73,288.93	33.0
<u>PARKS - TRAILHEAD</u>						
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	101.74	680.50	2,500.00	1,819.50	27.2
225-55-5520-222	TRAILHEAD-WRT HEAT	195.50	1,389.42	1,500.00	110.58	92.6
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	172.66	852.46	2,450.00	1,597.54	34.8
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	.00	538.86	5,000.00	4,461.14	10.8
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	130.00	650.00	1,600.00	950.00	40.6
225-55-5520-291	TRAILHEAD-WRT SECURITY CONTR	.00	2,165.16	1,260.00	(905.16)	171.8
225-55-5520-341	TRAILHEAD-WRT COMMUNICATION	16.88	516.88	1,175.00	658.12	44.0
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	.00	.00	250.00	250.00	.0
225-55-5520-353	PARK VEHICLE REPAIR-MAINT	.00	436.67	1,500.00	1,063.33	29.1
TOTAL PARKS - TRAILHEAD		616.78	7,229.95	17,235.00	10,005.05	42.0
<u>PARKS WAGES</u>						
225-55-5522-110	PARKS SALARY COORDINATOR	4,134.40	21,085.20	53,768.00	32,682.80	39.2
225-55-5522-112	PARKS LONGEVITY	.00	.00	156.00	156.00	.0
225-55-5522-125	PARKS WAGES PART-TIME	85.00	922.50	8,320.00	7,397.50	11.1
225-55-5522-151	PARKS SOC SEC	404.21	2,097.98	4,750.00	2,652.02	44.2
225-55-5522-152	PARKS RETIREMENT	297.68	1,637.24	3,871.00	2,233.76	42.3
225-55-5522-153	PARKS HEALTH INS	1,097.62	5,597.91	14,269.00	8,671.09	39.2
225-55-5522-154	PARKS INCOME & LIFE INS	18.72	93.60	315.00	221.40	29.7
TOTAL PARKS WAGES		6,037.63	31,434.43	85,449.00	54,014.57	36.8

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2026

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	<u>PARKS - OTHER</u>					
225-55-5530-221	PARKS OTHER ELECTRIC	16.48	82.40	150.00	67.60	54.9
225-55-5530-510	PROPERTY INSURANCE	(160.58)	(160.58)	6,690.00	6,850.58	(2.4)
225-55-5530-511	WORKER'S COMPENSATION	(82.33)	(82.33)	1,954.00	2,036.33	(4.2)
225-55-5530-512	LIABILITY INSURANCE	(121.32)	(121.32)	2,879.00	3,000.32	(4.2)
	TOTAL PARKS - OTHER	(347.75)	(281.83)	11,673.00	11,954.83	(2.4)
	<u>CAPITAL PROJECT</u>					
225-57-5701-800	CAPITAL PROJECTS	.00	41,527.41	146,250.00	104,722.59	28.4
	TOTAL CAPITAL PROJECT	.00	41,527.41	146,250.00	104,722.59	28.4
	TOTAL FUND EXPENDITURES	12,403.48	124,449.74	394,247.00	269,797.26	31.6
	NET REVENUE OVER(UNDER) EXPENDITURES	(7,122.22)	34,890.35	.00		

CITY OF WATERLOO

BALANCE SHEET
JUNE 30, 2026

225-SPECIAL REVENUE PARKS

ASSETS

225-11100	TREASURER'S CASH	(	69,824.25)	
225-11400	PARKS ATM CHECKING ACCOUNT		7,911.88	
225-11800	PETTY CASH		1,000.00	
225-11850	PETTY CASH PARKS ATM		420.25	
225-11900	PETTY CASH CAROUSEL		50.00	
TOTAL ASSETS				(60,442.12)

LIABILITIES AND EQUITY

LIABILITIES

225-21100	VOUCHERS PAYABLE		2,040.00	
TOTAL LIABILITIES				2,040.00

FUND EQUITY

225-32600	FUND BALANCE	(	113,831.49)	
225-32625	PARK EQUIPMENT CARRYOVER		10,102.00	
225-35000	FUND BALANCE-LIONS FTN HEAD		1,395.00	
225-39999	FUND BALANCE-CAROUSEL		30,678.98	
REVENUE OVER(UNDER) EXPENDITURES - YTD			9,173.39	
TOTAL FUND EQUITY				(62,482.12)
TOTAL LIABILITIES AND EQUITY				(60,442.12)

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	<u>TAXES</u>					
225-41-4111-000	LOCAL TAX-GENERAL FUND	.00	129,173.00	129,173.00	.00	100.0
	TOTAL TAXES	.00	129,173.00	129,173.00	.00	100.0
	<u>INTERGOVERNMENTAL REVENUE</u>					
225-43-4360-000	STATE COMPUTER AID	.00	.00	166,250.00	(166,250.00)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	166,250.00	(166,250.00)	.0
	<u>LICENSES & PERMITS</u>					
225-44-4421-000	DOG PARK LICENSE	40.00	230.00	670.00	(440.00)	34.3
	TOTAL LICENSES & PERMITS	40.00	230.00	670.00	(440.00)	34.3
	<u>PUBLIC CHARGES FOR SERVICE</u>					
225-46-4620-000	FACILITY RENTAL TRAILHEAD	855.00	3,288.31	4,186.00	(897.69)	78.6
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	4,885.38	28,139.89	38,250.00	(10,110.11)	73.6
225-46-4624-000	FACILITY RENTAL OTHER	1,298.89	1,298.89	2,156.00	(857.11)	60.3
225-46-4630-000	PARKS CONCESSIONS	932.00	1,766.00	6,928.00	(5,162.00)	25.5
225-46-4632-000	PARKS ALCOHOL	4,516.00	5,978.00	32,691.00	(26,713.00)	18.3
225-46-4636-000	PARKS ADVERTISING FEE	900.00	1,350.00	1,660.00	(310.00)	81.3
225-46-4638-000	PARKS BARTENDERS	970.00	1,830.00	8,320.00	(6,490.00)	22.0
225-46-4674-000	CAROUSEL RENTAL	.00	.00	942.00	(942.00)	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	14,357.27	43,651.09	95,133.00	(51,481.91)	45.9
	<u>MISCELLANEOUS REVENUES</u>					
225-48-4800-000	MISC REVENUES	595.96	704.23	3,021.00	(2,316.77)	23.3
225-48-4855-000	DONATION-LION FOUNTAIN RESTORE	.00	75.00	.00	75.00	.0
225-48-4862-000	DONATIONS JULY 4TH	1,500.00	2,000.00	.00	2,000.00	.0
	TOTAL MISCELLANEOUS REVENUES	2,095.96	2,779.23	3,021.00	(241.77)	92.0
	TOTAL FUND REVENUE	16,493.23	175,833.32	394,247.00	(218,413.68)	44.6

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	<u>LEGISLATIVE SUPPORT</u>					
225-51-5112-390	LEGIS SUPPORT SALES TAX	.00	.00	2,000.00	2,000.00	.0
	TOTAL LEGISLATIVE SUPPORT	.00	.00	2,000.00	2,000.00	.0
	<u>DEPARTMENT 5130</u>					
225-51-5130-211	ATTORNEY ATTORNEY FEES	.00	551.00	.00	(551.00)	.0
	TOTAL DEPARTMENT 5130	.00	551.00	.00	(551.00)	.0
	<u>MACHINERY & EQUIPMENT</u>					
225-53-5324-340	MACH & EQUIP SUPPLY GROUNDS	.00	10.71	1,000.00	989.29	1.1
225-53-5324-342	MACH & EQUIP GAS & OIL	65.80	1,276.47	4,000.00	2,723.53	31.9
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	42.35	361.80	1,500.00	1,138.20	24.1
	TOTAL MACHINERY & EQUIPMENT	108.15	1,648.98	6,500.00	4,851.02	25.4
	<u>PARKS ADMIN</u>					
225-55-5505-292	PARKS ADMIN MARKETING	2,271.04	7,221.31	10,000.00	2,778.69	72.2
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP	.00	.00	210.00	210.00	.0
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES	28.00	71.00	100.00	29.00	71.0
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP	14.00	258.00	3,000.00	2,742.00	8.6
225-55-5505-399	PARKS ADMIN MISC	607.41	1,777.02	2,500.00	722.98	71.1
	TOTAL PARKS ADMIN	2,920.45	9,327.33	15,810.00	6,482.67	59.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>PARKS - FIREMEN'S PARK</u>						
225-55-5510-211	FIREMEN'S PARK LEGAL FEES	.00	145.00	.00	(145.00)	.0
225-55-5510-221	FIREMEN'S PARK ELECTRIC	1,703.54	7,408.84	15,500.00	8,091.16	47.8
225-55-5510-222	FIREMEN'S PARK HEAT	97.96	3,786.94	4,750.00	963.06	79.7
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	1,816.97	6,063.33	12,750.00	6,686.67	47.6
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	278.63	1,228.84	1,800.00	571.16	68.3
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	1,143.89	3,197.41	6,000.00	2,802.59	53.3
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	1,020.25	16,170.58	30,052.00	13,881.42	53.8
225-55-5510-354	FIREMEN'S PARK ALCOHOL	4,427.27	6,100.10	15,000.00	8,899.90	40.7
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	1,931.76	3,455.30	4,000.00	544.70	86.4
225-55-5510-357	FIREMEN'S PARK DOG PARK	.00	.00	500.00	500.00	.0
225-55-5510-358	FIREMEN'S PARK EVENTS	12,300.00	12,300.00	10,300.00	(2,000.00)	119.4
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	.00	850.00	7,500.00	6,650.00	11.3
225-55-5510-360	FIREMEN'S PARK CAROUSEL	.00	55.00	1,000.00	945.00	5.5
225-55-5510-521	CYBER INSURANCE	.00	.00	178.00	178.00	.0
TOTAL PARKS - FIREMEN'S PARK		24,720.27	60,761.34	109,330.00	48,568.66	55.6
<u>PARKS - TRAILHEAD</u>						
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	101.77	782.27	2,500.00	1,717.73	31.3
225-55-5520-222	TRAILHEAD-WRT HEAT	42.44	1,431.86	1,500.00	68.14	95.5
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	200.58	1,053.04	2,450.00	1,396.96	43.0
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	.00	538.86	5,000.00	4,461.14	10.8
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	130.00	780.00	1,600.00	820.00	48.8
225-55-5520-291	TRAILHEAD-WRT SECURITY CONTR	.00	2,165.16	1,260.00	(905.16)	171.8
225-55-5520-341	TRAILHEAD-WRT COMMUNICATION	200.00	716.88	1,175.00	458.12	61.0
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	.00	.00	250.00	250.00	.0
225-55-5520-353	PARK VEHICLE REPAIR-MAINT	.00	436.67	1,500.00	1,063.33	29.1
TOTAL PARKS - TRAILHEAD		674.79	7,904.74	17,235.00	9,330.26	45.9
<u>PARKS WAGES</u>						
225-55-5522-110	PARKS SALARY COORDINATOR	4,134.40	25,219.60	53,768.00	28,548.40	46.9
225-55-5522-112	PARKS LONGEVITY	.00	.00	156.00	156.00	.0
225-55-5522-125	PARKS WAGES PART-TIME	1,250.00	2,172.50	8,320.00	6,147.50	26.1
225-55-5522-151	PARKS SOC SEC	518.86	2,616.84	4,750.00	2,133.16	55.1
225-55-5522-152	PARKS RETIREMENT	297.68	1,934.92	3,871.00	1,936.08	50.0
225-55-5522-153	PARKS HEALTH INS	1,097.62	6,695.53	14,269.00	7,573.47	46.9
225-55-5522-154	PARKS INCOME & LIFE INS	18.72	112.32	315.00	202.68	35.7
TOTAL PARKS WAGES		7,317.28	38,751.71	85,449.00	46,697.29	45.4

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	<u>PARKS - OTHER</u>					
225-55-5530-221	PARKS OTHER ELECTRIC	16.75	99.15	150.00	50.85	66.1
225-55-5530-510	PROPERTY INSURANCE	.00 (	160.58)	6,690.00	6,850.58	(2.4)
225-55-5530-511	WORKER'S COMPENSATION	.00 (	82.33)	1,954.00	2,036.33	(4.2)
225-55-5530-512	LIABILITY INSURANCE	.00 (	121.32)	2,879.00	3,000.32	(4.2)
	TOTAL PARKS - OTHER	16.75 (	265.08)	11,673.00	11,938.08	(2.3)
	<u>CAPITAL PROJECT</u>					
225-57-5701-800	CAPITAL PROJECTS	6,452.50	47,979.91	146,250.00	98,270.09	32.8
	TOTAL CAPITAL PROJECT	6,452.50	47,979.91	146,250.00	98,270.09	32.8
	TOTAL FUND EXPENDITURES	42,210.19	166,659.93	394,247.00	227,587.07	42.3
	NET REVENUE OVER(UNDER) EXPENDITURES	(25,716.96)	9,173.39	.00		

Capital Projects List - Waterloo Parks Department

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

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

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

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

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

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

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

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

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

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



Completed



In Progress



Move Out



Carry-Over



Donation
Campaign

Capital Projects List - Waterloo Parks Department

Year	Project	Cost	Notes	Needs
2027	Upper Pavilion Ceiling	\$ 150,000.00	Replacing Ceiling that has become warped with another form of ceiling	
		\$ 150,000.00		
2028	Lower Pavilion Services Counter	\$ 35,000.00	Replacing counter top that is warped and falling	
2028	Carousel Fence	\$ 21,000.00	Replacing and painting of white split rail fence around carousel and upper playground area.	
		\$ 56,000.00		
2029	Skalitzky Field Lighting	\$ 150,000.00	Skalitzky Field Lighting has become brittle and Utilities can no longer fix problems	
		\$ 150,000.00		
2030	New Siding (Pavilion)	\$ 125,000.00	New Siding on Pavilion	
2030	Gator B	\$ 20,000.00	Purchase of new Gator to replace old	
2030	Field A - 3rd Base Fence	\$ 10,000.00	Replacing existing fence on Field A 3rd baseline	
		\$ 155,000.00		
2031	Lower Pavilion Ceiling	\$ 62,400.00	Replacing Drop ceiling that has discolored and become dilapidated	
2031	Outer Buildings Siding	\$ 40,000.00	New Siding on outer buildings including the Concession Stand and Upper Shed	
2031	Carousel Painting	\$ 35,000.00	Painting interior of Carousel Dome	
		\$ 137,400.00		
2032	Kitchen Renovation	\$ 60,000.00	Renovate Kitchen Space	
2032	Carousel Roof	\$ 90,000.00	Replacing current Carousel Roof	
		\$ 150,000.00		
2033	Basketball/Pickleball Court Reno	\$ 125,000.00	Putting in new basketball courts and Pickleball courts to replace old courts	
		\$ 125,000.00		
2034	Field B Renovation	\$ 50,000.00	New field with new Top Dressing	
2034	Field C Renovation	\$ 75,000.00	New field with Top Dressing - Note more expensive with electrical work, and scoreboard	
2034	Disc Golf Course Update	\$ 25,000.00	Includes: Baskets and Concrete Pads for entire Course and expanding course to 18 holes.	
		\$ 150,000.00		

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

2031	Carousel Maintenance	\$ 90,000.00	Future plans to fix the rest of the Crankshafts and grasshopper feet on Carousel
2028	Carousel Fence	\$ 21,000.00	Replacing and painting of white split rail fence around carousel and upper playground area.
2032	Carousel Roof	\$ 90,000.00	Replacing current Carousel Roof
2034	Disc Golf Course Update	\$ 25,000.00	Includes: Baskets and Concrete Pads for entire Course and expanding course to 18 holes.
2029	Skalitzky Field Lighting	\$ 150,000.00	Skalitzky Field Lighting has become brittle and Utilities can no longer fix problems
2033	Basketball/Pickleball Court Reno	\$ 125,000.00	Putting in new basketball courts and Pickleball courts to replace old courts

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)
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All Projects

Year	Project	Cost	Notes
2027	Upper Pavilion Ceiling	\$ 94,000.00	Replacing Ceiling that has become warped with another form of ceiling
2031	Lower Pavilion Service Counter	\$ 35,000.00	Replacing counter top that is warped and falling
2031	Carousel Maintenance	\$ 90,000.00	Future plans to fix the rest of the Crankshafts and grasshopper feet on Carousel
2028	Carousel Fence	\$ 21,000.00	Replacing and painting of white split rail fence around carousel and upper playground area.
2030	New Siding (Pavilion)	\$ 125,000.00	New Siding on Pavilion
No Date	Softball/LL Field Fence Replace	\$ 75,000.00	Movable Chain Link Fence on Fields A & B
2030	Field A - 3rd Base Fence	\$ 10,000.00	Replacing existing fence on Field A 3rd baseline
2029	Skalitzky Field Lighting	\$ 150,000.00	Skalitzky Field Lighting has become brittle and Utilities can no longer fix problems
2030	Gator B	\$ 20,000.00	Purchase of new Gator to replace old
2031	Lower Pavilion Ceiling	\$ 62,400.00	Replacing Drop ceiling that has discolored and become dilapidated
2031	Outer Buildings Siding	\$ 40,000.00	New Siding on outer buildings including the Concession Stand and Upper Shed
2032	Kitchen Renovation	\$ 60,000.00	Renovate Kitchen Space
2031	Carousel Painting	\$ 35,000.00	Painting interior of Carousel Dome
2032	Carousel Roof	\$ 90,000.00	Replacing current Carousel Roof
No Date	WRT Roof Replacement	\$ 75,000.00	Replacing existing roof that is leaking at certain points
No Date	WRT Concrete/Brick Replacement	\$ 35,000.00	Replacing existing Concrete/Brick on Front Entrance and Walking path
No Date	Lower Bathrooms Reno	\$ 100,000.00	Updating and remodeling Lower Bathrooms. Adding Showers for camping area
2033	Basketball/Pickleball Court Reno	\$ 125,000.00	Putting in new basketball courts and Pickleball courts to replace old courts
2034	Field B Renovation	\$ 50,000.00	New field with new Top Dressing
2034	Field C Renovation	\$ 75,000.00	New field with Top Dressing - Note more expensive with electrical work, and scoreboard
2034	Disc Golf Course Update	\$ 25,000.00	Includes: Baskets and Concrete Pads for entire Course and expanding course to 18 holes.
No Date	Bingo Hall Bathrooms	\$ 80,000.00	New Outdoor Bathrooms at Bingo Hall Location
No Date	Veteran's Park Reno	\$ 40,000.00	Mason work on Veterans Monument and painting of bandstand
		\$ 1,512,400.00	

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

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

Completed Projects

2026	Field Lazer S100 Field Liner	\$ 4,250.00	Paint sprayer for ball fields
2026	Upper Pavilion Walls/Closet	\$ 13,000.00	Replacing Lapboard in Upper Pavilion that was painted at one point in time
2026	Skalitzky Field Sound System	\$ 14,000.00	New Sound System at Skalitzky Field Press Box (\$2500 Donation already made)
2026	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
2026	Sidewalk Replacement	\$ 15,000.00	Replacing Sidewalk leading from pavilion to roundhouse area
2026	Painting Outer Buildings	\$ 15,000.00	Painting of exteriors on Bank Building and Lower Shed
2026	Toro 3040 Sand Pro	\$ 40,000.00	Replacement of Toro Sand Pro

Rank	Project	Cost		Notes		Outcome
2020	Sewer Work	\$	75,000.00	An absolute must to stop flow of ground water into lift station and to finish the project		2020
2020	Mason Entrance	\$	30,000.00	Brick is falling from areas not updated. This is creating a safety hazard and this would also finish the project		2020
2020	Roundhouse Residing	\$	10,000.00	New wood siding		2020
2020	Baseball Field Reno	\$	40,000.00	Over 10 years past due and would coincide with tiling system placement so field would only be torn up once		2020
		\$	155,000.00			
2021	Bathroom Reno	\$	25,000.00	Includes: Automatic flushers in all toilets and urinals, hand dryers, new stalls, sink installs and updating paint schemes		
2021	Roundhouse Concrete	\$	5,000.00	Concrete Pad and Sidewalk around Roundhouse to finish off the project		2021
2021	Lift Station Work	\$	25,000.00	Lift Station work to bring up to standards for Waterloo Utilities		2021
2021	Playground Equipment	\$	100,000.00	Playground Equipment for both Firemen's Park & WRT	Paid for in 2021/Completed Spring 2022	2021
		\$	155,000.00			
2022	Lower Parking Lot	\$	-	\$ 45,000.00	Paving area in front of concession stand to Carousel and Road. Area is dangerous with no real parking restrictions.	2026
2022	Mauneshia River Trail	\$	-	\$ 213,000.00	River Trail to extend from Riverside Park thru Youker Park connecting Downtown Waterloo and Firemen's Park	Cancelled
2022	Kitchen Renovation	\$	-	\$ 40,000.00	Renovation of Pavilion Kitchen	2029
2022	Disc Golf Course Update	\$	-	\$ 15,000.00	Includes: Baskets and Concrete Pads for entire Course and expanding course to 18 holes.	2026
2022	AC Update (Pavilion)	\$	15,000.00	Update AC for more efficient air flow		Installation & Payment
2022	Air Condition Update (WRT)	\$	15,000.00	Updates Air units and coils to bring more efficient air flow		Installation & Payment
2022	Bathroom Reno	\$	25,000.00	Includes Flooring & Lighting in both outdoor and indoor bathrooms		2022
2022	Playground Equipment	\$	7,500.00	Playground Equipment for both Firemen's Park & WRT		2022
2022	Fence Renovation (partial)	\$	60,000.00	Includes: Field B backstop that is falling over & outfield fence, Field C - Entire Field, Baseball Diamond Backstop netting		
		\$	122,500.00	\$	313,000.00	
2023	Banquet Chairs and Tables	\$	30,000.00	Includes: Banquet Chairs, Folding Metal Chairs, Circular Banquet Tables and Carts		2023
2023	Lower Pavilion Reno	\$	40,000.00	Includes: Bar area, trophy case, flooring and painting		2023
2023	Gator A	\$	15,000.00	New Gator for Public Works and Parks (Gators now are 2008 & 2011)		2023
2023	Dog Park Fence Renovation	\$	-	\$ 33,000.00	New Dog Park and Dog Park Immenities with possible move	Complete
2023	Scoreboard Upgrades	\$	36,000.00	New Scoreboards for Fields A & B. Numbers are not working properly and scoreboards are obsolete.		
		\$	121,000.00	\$	33,000.00	
2024 - 1A	Reunion Hall/Shelter Reno	\$	-	\$ 50,000.00	Tearing down Reunion Hall & replacing with outdoor shelter	Cancelled for more information
2024 - 2A	Upper Pavilion Doors	\$	25,000.00	Upper Pavilion new doors for the outdoor entrances		Paid for in 2024/Install Spring 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).		
		\$	105,000.00	\$	50,000.00	

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

Completed

In Progress

Move Out

Carry-Over

Donation Campaign

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
2026	Toro 3040 Sand Pro	\$	40,000.00		Toro Sand Pro died and needed to be replaced
		\$	146,250.00	\$	40,000.00

Total Cost of Previous Years:	\$	926,250.00	\$	436,000.00
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Account	Title	2027	Variance	Current	2025	Current Budget
225-41-4111-000	LOCAL TAX-GENERAL FUND (R)	\$ 161,466.00	125%	\$ 129,173.00	\$ 122,047.02	\$ 129,173.00
225-43-4360-000	STATE COMPUTER AID (R)	\$ 150,000.00	90%	\$ -	\$ 105,000.00	\$ 166,250.00
225-44-4421-000	DOG PARK LICENSE (R)	\$ 670.00	100%	\$ 230.00	\$ 660.00	\$ 670.00
225-46-4620-000	FACILITY RENTAL TRAILHEAD (R)	\$ 5,430.00	130%	\$ 3,288.31	\$ 7,714.74	\$ 4,186.00
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK (R)	\$ 43,573.00	114%	\$ 32,270.27	\$ 56,846.81	\$ 38,250.00
225-46-4623-000	ENTERTAINMENT/TOURNAMENT/LEAGU (R)	\$ 48.00	100%	\$ -	\$ -	\$ -
225-46-4624-000	FACILITY RENTAL OTHER (R)	\$ 2,688.00	125%	\$ 1,298.89	\$ 3,817.50	\$ 2,156.00
225-46-4630-000	PARKS CONCESSIONS (R)	\$ 6,448.00	93%	\$ 2,958.00	\$ 6,131.00	\$ 6,928.00
225-46-4632-000	PARKS ALCOHOL (R)	\$ 27,224.00	83%	\$ 16,622.00	\$ 18,872.00	\$ 32,691.00
225-46-4636-000	PARKS ADVERTISING FEE (R)	\$ 1,600.00	96%	\$ 2,250.00	\$ 1,050.00	\$ 1,660.00
225-46-4638-000	PARKS BARTENDERS (R)	\$ 8,320.00	100%	\$ 2,430.00	\$ 2,420.00	\$ 8,320.00
225-46-4674-000	CAROUSEL RENTAL (R)	\$ 981.00	104%	\$ -	\$ 2,136.00	\$ 942.00
225-48-4800-000	MISC REVENUES (R)	\$ 350.00	12%	\$ 1,276.44	\$ 878.75	\$ 3,021.00
225-48-4830-000	SALE OF CITY PROPERTY (R)	\$ -	0%	\$ -	\$ -	\$ -
225-48-4850-000	DONATIONS TRAILHEAD (R)	\$ -	0%	\$ -	\$ 14.00	\$ -
225-48-4851-000	GRANTS - PRIVATE (R)	\$ -	0%	\$ -	\$ -	\$ -
225-48-4852-000	DONATIONS FIREMEN'S PARK (R)	\$ -	0%	\$ -	\$ 11,764.00	\$ -
225-48-4854-000	DONATIONS CAROUSEL (R)	\$ -	0%	\$ -	\$ 1,228.00	\$ -
225-48-4855-000	DONATION-LION FOUNTAIN RESTORE (R)	\$ -	0%	\$ 75.00	\$ -	\$ -
225-48-4856-000	DONATIONS DOG PARK (R)	\$ -	0%	\$ -	\$ 4.00	\$ -
225-48-4858-000	DONATIONS YOUTH PROGRAMS (R)	\$ -	0%	\$ -	\$ -	\$ -
225-48-4860-000	DONATIONS NOT SPECIFIED (R)	\$ -	0%	\$ -	\$ -	\$ -
225-48-4862-000	DONATIONS JULY 4TH (R)	\$ -	0%	\$ 4,765.17	\$ 15,978.60	\$ -
225-48-4863-000	DONATIONS FOX PARK (R)	\$ -	0%	\$ -	\$ -	\$ -
225-49-4910-000	LONG TERM DEBT PROCEEDS (R)	\$ -	0%	\$ -	\$ -	\$ -
225-49-4918-000	TRANSFER FROM PARKS IMPACT FEE (R)	\$ -	0%	\$ -	\$ -	\$ -
225-49-4921-000	TRANSFER FROM GENERAL FUND (R)	\$ -	0%	\$ -	\$ -	\$ -
225-49-4924-000	TRANSFER FROM CAPITAL PROJECT (R)	\$ -	0%	\$ -	\$ -	\$ -
225-49-4926-000	TRANSFER FROM FUND 820 (R)	\$ -	0%	\$ -	\$ -	\$ -
225-49-4930-000	FUNDS APPLIED TO BUDGET (R)	\$ -	0%	\$ -	\$ -	\$ -
225-49-4935-000	DESIGNATED FUNDS APPLIED (R)	\$ -	0%	\$ -	\$ -	\$ -

225-51-5112-390	LEGIS SUPPORT SALES TAX (E)	\$ 2,000.00	0%	\$ -	\$ 1,383.32	\$ 2,000.00
225-51-5130-211	ATTORNEY ATTORNEY FEES (E)	\$ 500.00	100%	\$ 551.00	\$ 64.00	\$ -
225-53-5324-340	MACH & EQUIP SUPPLY GROUNDS (E)	\$ 1,000.00	100%	\$ 10.71	\$ 753.04	\$ 1,000.00
225-53-5324-342	MACH & EQUIP GAS & OIL (E)	\$ 4,000.00	100%	\$ 2,459.78	\$ 2,057.74	\$ 4,000.00
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN (E)	\$ 1,500.00	100%	\$ 466.56	\$ 2,821.94	\$ 1,500.00
225-55-5505-292	PARKS ADMIN MARKETING (E)	\$ 10,000.00	110%	\$ 8,125.35	\$ 10,348.04	\$ 10,000.00
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP (E)	\$ 200.00	95%	\$ -	\$ 150.00	\$ 210.00
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES (E)	\$ 100.00	100%	\$ 71.00	\$ 65.08	\$ 100.00
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP (E)	\$ 3,000.00	100%	\$ 272.00	\$ 1,857.21	\$ 3,000.00
225-55-5505-399	PARKS ADMIN MISC (E)	\$ 2,500.00	100%	\$ 1,774.40	\$ 2,642.03	\$ 2,500.00
225-55-5510-211	FIREMEN'S PARK LEGAL FEES (E)	\$ -	0%	\$ 145.00	\$ -	\$ -
225-55-5510-221	FIREMEN'S PARK ELECTRIC (E)	\$ 15,500.00	100%	\$ 7,408.84	\$ 19,133.23	\$ 15,500.00
225-55-5510-222	FIREMEN'S PARK HEAT (E)	\$ 4,750.00	100%	\$ 3,822.40	\$ 3,292.12	\$ 4,750.00
225-55-5510-223	FIREMEN'S PARK WATER/SEWER (E)	\$ 12,750.00	100%	\$ 6,063.33	\$ 14,295.88	\$ 12,750.00
225-55-5510-341	FIREMEN'S PARK COMMUNICATION (E)	\$ 1,800.00	100%	\$ 1,422.68	\$ 1,783.87	\$ 1,800.00
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY (E)	\$ 6,000.00	100%	\$ 4,014.54	\$ 7,200.87	\$ 6,000.00
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT (E)	\$ 30,000.00	100%	\$ 17,924.28	\$ 26,930.94	\$ 30,052.00
225-55-5510-354	FIREMEN'S PARK ALCOHOL (E)	\$ 13,600.00	91%	\$ 6,955.31	\$ 12,549.52	\$ 15,000.00
225-55-5510-356	FIREMEN'S PARK CONCESSIONS (E)	\$ 3,225.00	81%	\$ 4,281.88	\$ 5,225.15	\$ 4,000.00
225-55-5510-357	FIREMEN'S PARK DOG PARK (E)	\$ 500.00	100%	\$ -	\$ 66.42	\$ 500.00
225-55-5510-358	FIREMEN'S PARK EVENTS (E)	\$ 10,300.00	121%	\$ 12,800.00	\$ 12,882.93	\$ 10,300.00
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT (E)	\$ 7,500.00	100%	\$ 8,250.00	\$ 15,205.63	\$ 7,500.00
225-55-5510-360	FIREMEN'S PARK CAROUSEL (E)	\$ 1,000.00	100%	\$ 130.60	\$ 20,106.69	\$ 1,000.00
225-55-5510-521	CYBER INSURANCE (E)	\$ 178.00	100%	\$ -	\$ 149.00	\$ 178.00
225-55-5520-221	TRAILHEAD-WRT ELECTRIC (E)	\$ 2,000.00	80%	\$ 782.27	\$ 1,850.35	\$ 2,500.00
225-55-5520-222	TRAILHEAD-WRT HEAT (E)	\$ 2,000.00	133%	\$ 1,442.40	\$ 1,487.66	\$ 1,500.00
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER (E)	\$ 2,125.00	100%	\$ 1,053.04	\$ 2,120.44	\$ 2,450.00
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT (E)	\$ 5,000.00	100%	\$ 538.86	\$ 2,992.61	\$ 5,000.00
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT (E)	\$ 1,600.00	100%	\$ 910.00	\$ 1,595.96	\$ 1,600.00
225-55-5520-291	TRAILHEAD-WRT SECURITY CONTR (E)	\$ 2,200.00	175%	\$ 2,165.16	\$ 1,258.20	\$ 1,260.00
225-55-5520-341	TRAILHEAD-WRT COMMUNICATION (E)	\$ 1,175.00	100%	\$ 816.88	\$ 1,179.98	\$ 1,175.00
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY (E)	\$ 250.00	100%	\$ -	\$ 167.17	\$ 250.00
225-55-5520-353	PARK VEHICLE REPAIR-MAINT (E)	\$ 1,500.00	100%	\$ 436.67	\$ 964.67	\$ 1,500.00
225-55-5522-110	PARKS SALARY COORDINATOR (E)	\$ 65,000.00	121%	\$ 29,354.00	\$ 52,783.09	\$ 53,768.00

225-55-5522-112	PARKS LONGEVITY (E)	\$ 156.00	100%	\$ -	\$ -	\$ 156.00
225-55-5522-125	PARKS WAGES PART-TIME (E)	\$ 8,320.00	100%	\$ 3,172.50	\$ 5,833.00	\$ 8,320.00
225-55-5522-151	PARKS SOC SEC (E)	\$ 4,544.00	96%	\$ 3,115.61	\$ 5,697.78	\$ 4,750.00
225-55-5522-152	PARKS RETIREMENT (E)	\$ 4,713.00	100%	\$ 2,232.60	\$ 3,651.65	\$ 3,871.00
225-55-5522-153	PARKS HEALTH INS (E)	\$ 14,269.00	100%	\$ 7,793.15	\$ 14,324.15	\$ 14,269.00
225-55-5522-154	PARKS INCOME & LIFE INS (E)	\$ 315.00	100%	\$ 147.30	\$ 237.30	\$ 315.00
225-55-5530-221	PARKS OTHER ELECTRIC (E)	\$ 205.00	137%	\$ 99.15	\$ 204.54	\$ 150.00
225-55-5530-510	PROPERTY INSURANCE (E)	\$ 6,690.00	100%	\$ (160.58)	\$ 3,709.07	\$ 6,690.00
225-55-5530-511	WORKER'S COMPENSATION (E)	\$ 1,954.00	100%	\$ (82.33)	\$ 1,880.01	\$ 1,954.00
225-55-5530-512	LIABILITY INSURANCE (E)	\$ 2,879.00	204%	\$ (121.32)	\$ 2,541.20	\$ 2,879.00
225-57-5701-800	CAPITAL PROJECTS (E)	\$ 150,000.00	103%	\$ 52,019.91	\$ 122,261.00	\$ 146,250.00
225-59-5926-000	DEBT ISSUANCE COSTS (E)	\$ -	0%	\$ -	\$ -	\$ -
225-59-5929-001	TRANSFER TO DEBT SERVICE (E)	\$ -	0%	\$ -	\$ 10,095.00	\$ -
225-59-5930-000	TRANSFER TO OTHER FUNDS (E)	\$ -	0%	\$ -	\$ -	\$ -
		\$ 408,798.00		\$ 196,637.08	\$ 356,562.42	\$ 394,247.00
		\$ 408,798.00		\$ 192,664.93	\$ 397,799.48	\$ 394,247.00
		\$ -		\$ 3,972.15	\$ (41,237.06)	\$ -

Waterloo Parks

Presents the 2026 Summer Concert Series

FEATURING:



VENUE :

SAVE THE DATE

Main Stage
Waterloo Firemen's Park
Waterloo, WI 53594

August 13, 2026
5 pm – Food/Drinks
6 pm to 9 pm – Concert



Free Concert with a fun family atmosphere!

Food and Drink for purchase by the Waterloo Parks Department and Waterloo Post Prom.