



OFFICIAL PUBLIC NOTICE

MEETING OF THE PARK BOARD

MONDAY, SEPTEMBER 28, 2026 AT 5:00 PM

COMMUNITY CENTER MEETING ROOM, 1050 N. ORANGE ST., RICHLAND CENTER, WI 53581

AGENDA

CALL TO ORDER: *Roll Call for the meeting, determine whether a quorum is present; determine whether the meeting has been properly noticed.*

APPROVAL OF MINUTES: *Motion to waive the reading of the minutes of the last meeting(s) in lieu of printed copies and approve the same.*

- [1.](#) Previous Meeting Minutes

DISCUSSION AND ACTION ITEMS

- [2.](#) Consider approval of a 2-year Special Event Parklands Use Agreement with Rotary Foundation for the Rotary Lights in the Park
- [3.](#) Consider approval of placing a Story Walk entrance sign in Krouskop Park
- [4.](#) Discussion on the future of Strickland Park: Accessibility and surrounding area concerns
5. Aquatic and Recreation end of season updates

APPROVAL OF BILLS

- [6.](#) Monthly Bills

MONTHLY REPORTS

- [7.](#) Budget
8. Recreation Director
9. WSRC Coordinator
10. Park Board President

REPORTS, REQUESTS, CONCERNS: *No action will be taken on any matter originating under this item.*

SET NEXT MEETING DATE: *Monday, October 26th, 2026.*

ADJOURNMENT

Posted this 24th day of September, 2026 by 4:30 PM.
Copy to the official newspaper the Richland Observer.

PLEASE NOTE: To request disability-related accommodations, please contact City Administrator Ashley Oliphant (608-647-3466 or 450 S. Main St.) at least 24 hours in advance. Notice is hereby given that a quorum of other city governmental bodies may be present at this meeting for informational and discussion purposes only, and no formal action will be taken by those bodies at this meeting. The City of Richland Center is an equal opportunity employer, provider, and lender.

MEETING OF THE PARK BOARD

MONDAY, AUGUST 24, 2026, AT 5:00 PM

COMMUNITY CENTER MEETING ROOM, 1050 N. ORANGE ST., RICHLAND CENTER, WI 53581

MINUTES

CALL TO ORDER: Meeting was called to order at 5:00pm by President Lewandowski, and a quorum was present; the meeting had been properly noticed.

ROLL CALL: Park Board members: Kathryn Lewandowski, Pat Elliott, Larry Hallett via phone call, Allicia Woodhouse, Evan Ewing, County Rep- Duane McElvain, Director- Jodi Mieden. Absent: City Council Rep- Brad Wegner

APPROVAL OF MINUTES: Motion by McElvain to waive the reading of the minutes of the last meeting(s) in lieu of printed copies and approve the same, 2nd by Woodhouse. Motion carried unanimously.

DISCUSSION AND ACTION ITEMS:

2. Fee projections for 2027: Mieden brought the requested fee projections for the specific rentals with price increases.

APPROVAL OF BILLS: Motion by Elliott to approve the monthly bills. 2nd by Woodhouse. Motion carried unanimously.

MONTHLY BUDGET REPORT: Revenue Comparison for Recreation, Rentals & Aquatic Center, August 1-24, 2025v2026.

RECREATION REPORT: Recreation: Jena is finalizing the digital version of the Fall Rec Activity guide and will send a 1-page flyer to the schools with a link and QR code to register. We will begin our digital brochure without print going forward, and will be creating a brochure in trimesters. Recreation programs wrapped up this month, and we noticed a real drop in attendance as the summer progressed. We are creating a parent survey to send out some key questions about the season. Kids Nite out on the last day of camps (August 7th) brought in a record high of 44 kids. Coaches and kids have been gone for two weeks, and our office is very clean and back to organized. **Pool:** The splash pad shade has been well utilized and with the mild, rainy weather and air quality, our numbers are a bit down at the pool. We only had to cancel one party for the season. The pool manager noticed a gas smell and the WE Energies technician just happened to be visiting for another matter. At her request, he found a gas leak in the utility room at the water heaters, and it was fixed on the spot. It must have been a small leak as the FD had tested it last year when we smelled gas and said it wasn't registering on their equipment. Staff are preparing for the last week of the pool and the end of season Luau/Dive-in Movie. Symons donating the use of their party inflatable for the event. Last day is the 29th. Staff will be packing up the pool on the 30th and the Public Works team plans to get into the bathhouse and do power washing before all the chairs go back inside. Plan to keep the splash pad open through Labor Day and beyond depending on Neuman date and weather. A request to fence in the splash pad was discussed. The Ambulance route is not being followed according to our agreement. Will confer with the administrator on earlier communications. **Donations:** The contract was sent to Bob Totten for signage and is in progress at the Monument company. Sheila Troxel plans to donate benches to the Bowen's Mill landing and the industrial Park bridge fishing spot. The current benches need to be replaced, and she has a couple of benches from another donation that won't need them anymore. Once the Memorial Bench program is up and running again, she will officially donate them in honor of a friend with signage. The Public Works team responded to the fallen limbs in the Rotary Lights area and will investigate if it must come down.

WSRC REPORT: Mahjong plays on Wednesday afternoons, and they are in the learning stage and are not actually playing a game. There are a couple of ladies willing to teach the game. They have brought in their own games for us to use, and plan to donate a set. Diamond Jo Casino Trip on July 30th made a profit of \$165.00. The next trip will be September 10th with 21 people registered. Movies on the big screen in the meeting room will begin twice a month on a Thursday at 9:15 am. Our House will resume the very popular free breakfast in October.

PARK BOARD PRESIDENT REPORT: Welcomed new member, Evan Ewing. Noted plans to address Council on State Statute for the Park Board, and give perspectives for Park & Recreation being essential services.

REPORTS, REQUESTS, CONCERNS: Check to see if we can save the tree in the Rotary Lights area. Revisit Ambulance route with the Administrator and Ambulance Department to see about adhering to contract.

SET NEXT MEETING DATE: 4th Monday of the Month, September 28th, 2026, at 5:00pm.

ADJOURNMENT: Motion to Adjourn by Elliott. 2nd by Woodhouse. Motion carried unanimously.

CITY OF RICHLAND CENTER - AGENDA ITEM DATA SHEET

Item 2.

Agenda Item: Consider approval of a 2-year Special Event Parklands Use Agreement with Rotary Foundation for the Rotary Lights in the Park

Committee Review: Park Board

Meeting Date: September 28, 2026

Requested by: Jodi Mieden- Recreation Director

Background: This 2-year contract builds upon a highly successful partnership between the Rotary Foundation and the city that began in 2012. Past collaborative efforts have directly served thousands of residents, fostering strong public trust, civic participation, and community-wide satisfaction. Rotary Lights in the Park continues to bring in many residents as well as visitors to see the ever changing and growing Christmas light show.

Attachment(s):

- Special Event Parklands Use Agreement with Rotary Foundation for the Rotary Lights in the Park

City of Richland Center Special Event Parklands Use Agreement

Item 2.

Event Information: Rotary Lights in the Park **Event Dates:** Thanksgiving – New Year’s Eve 2026, 2027

Applicant Information: The Rotary Foundation of Richland County or The Rotary Club of Richland County

Contact: Keith Behling **Phone:** 608-604-9146 **Email:** kebehling@charter.net

Purpose of Agreement: To avoid conflict with the Rotary Foundation of Richland County Rotary Lights in the Park event and any other requesting user, activity or event that others may wish to conduct within the defined area of Krouskop Park as defined below from November 1 each year through about January 31 of the next year; except for extended time necessitated by items frozen in that cannot be removed or from wet soil preventing access for removal of lights from trees. If these items are unable to be picked up or removed by January 31, an extension of 1 month needs to be granted by the Park Board or future contracts may be voided.

Defined Use Area: The area within Krouskop Park that is included in this agreement is bound by the point of beginning at the top of the flood control dike at the junction with WI Highway 80 (Main Street) along the top of the dike to the junction with US Highway 14 (6th Street) and upstream of the Pine River to the WI Highway 80 bridge, then to the point of beginning. Access to campsites will remain open for use.

Rental Terms: It is agreed by both parties in this agreement during the time period of this agreement noted above that the Rotary Foundation of Richland County or the Rotary Club of Richland County has first use of the area for the Rotary Lights Event.

Terms of the agreement will be reviewed every year with a signed contract every 2 years or until a time when the Rotary Foundation of Richland County or the Rotary Club of Richland County no longer operates the Rotary Lights in the Park or any other Rotary Club conducted holiday show and withdraws from the agreement or at a time when the Richland Center Park Department prefers to terminate this agreement.

Waiver of Liability & Hold Harmless Agreement:

In consideration for being permitted to borrow and use park lands owned by the City of Richland Center Parks & Recreation Department, I, the undersigned borrower, agree to assume full responsibility for any loss, damage, theft, or destruction of the equipment from the time of checkout until it is safely returned to department staff. I agree to pay full replacement or repair costs for any damage incurred during agreement timeframe.

I further release, waive, and hold harmless the City of Richland Center, its officers, employees, agents, and volunteers from any and all claims, liabilities, demands, or causes of action for property damage, personal injury, or loss arising out of the setup, transport, operation, or use of the City of Richland Center parklands.

Authorized Signature, Richland Center Parks Department

Title

Authorized Signature, Rotary Foundation of Richland County

Title

CITY OF RICHLAND CENTER - AGENDA ITEM DATA SHEET

Item 3.

Agenda Item: Consider approval of placing a Story Walk entrance sign in Krouskop Park

Committee Review: Park Board

Meeting Date: September 28, 2026

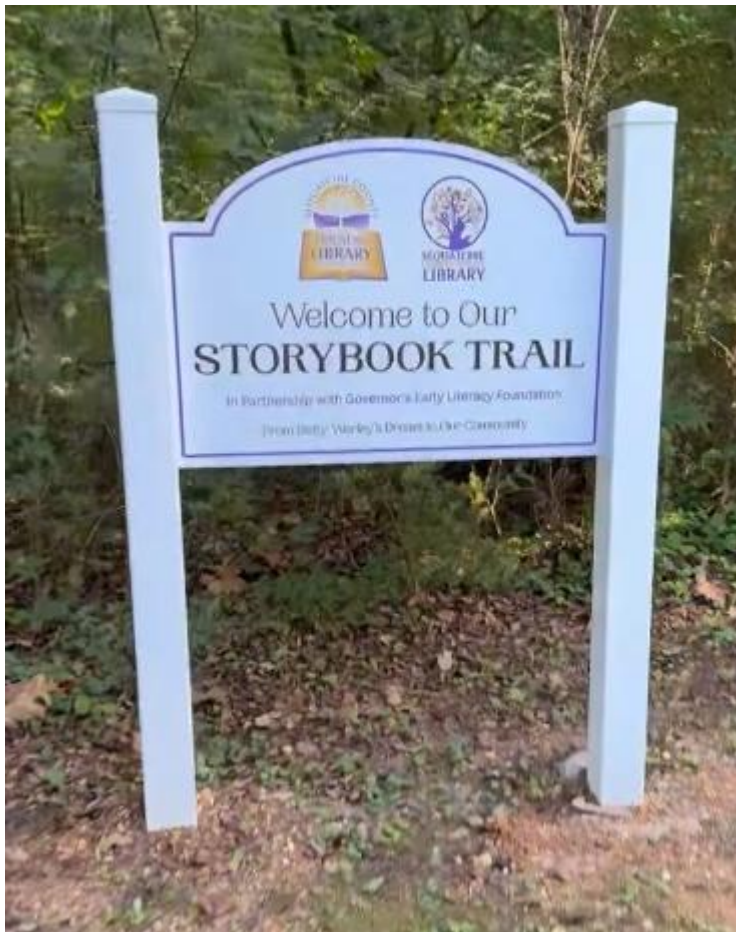
Requested by: Jodi Mieden- Recreation Director

Background: A request by the Brewer Public Library Director was emailed to discuss the possibility of adding a sign at the entrance of the Story Walk to attract more visitors. Pilla was thinking something along the lines of 5-6 feet high x 3-4 feet wide. Pilla plans to propose the concept to the Brewer Public Library Foundation at their meeting in October. See the example of proposed signage below. Color scheme will need to follow the City of Richland Center's Branding Guidelines.

Department Recommendation: Approve moving forward with new main signage for more attraction visibility. Discuss with Public Works on appropriate placement

Funding Source: Brewer Public Library Foundation

Attachment(s):



CITY OF RICHLAND CENTER - AGENDA ITEM DATA SHEET

Item 4.

Agenda Item: Discussion on the Future of Strickland Park: Accessibility and Surrounding Area Concerns

Committee Review: Park Board

Meeting Date: September 28, 2026

Requested by: Jodi Mieden- Recreation Director

Background: Discussion regarding future improvements and strategic planning for Strickland Park.

Key topics include:

- 1.) Addressing current limitations in park accessibility for individuals with mobility challenges
- 2.) Evaluating safety, security, and community concerns related to the surrounding neighborhood
- 3.) Playground verses trailhead
- 4.) Parking

Department Recommendation:

Attachment(s):

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "10-46500-000"- "10-46645-000", "10-48200-000"- "10-48160-000", "10-55200-220"- "10-55200-999", "10-55250-020"- "10-55250-999", "10-55410-300"- "10-55410-999", "10-55500-470"

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVI	08/07/2026	Parks & Rec: Rec Equipment	10-55200-435 RECREATION/EQ	95.99	08/19/26
AMAZON CAPITAL SERVI	08/07/2026	Parks & Rec: CC Supplies	10-55200-520 COMM CTR/SUP	59.26	08/19/26
AMAZON CAPITAL SERVI	08/07/2026	Parks & Rec: Rec Prog Exp	10-55200-640 RECREATION/PR	218.42	08/19/26
Total AMAZON CAPITAL SERVICES:				373.67	
CARPENTER, LARA					
CARPENTER, LARA	07/28/2026	Parks & Rec: Yoga In the Park - 6/	10-46610-000 RECREATION FE	420.00	08/06/26
Total CARPENTER, LARA:				420.00	
Center Lanes Inc					
Center Lanes Inc	08/12/2026	PW/CC SC: Recreation Fees for	10-55200-640 RECREATION/PR	168.00	08/19/26
Total Center Lanes Inc:				168.00	
COMMUNITY CENTER					
COMMUNITY CENTER	07/31/2026	Parks & Rec: Taylor Mayer - Pool	10-46645-000 AQUATIC CENTE	329.00	08/06/26
Total COMMUNITY CENTER:				329.00	
FIRE PROTECTION SPECIALISTS INC					
FIRE PROTECTION SPEC	08/03/2026	PW/Aquatic: Annual Fire Extinguis	10-55410-670 AQUA CTR / INSP	116.68	08/19/26
FIRE PROTECTION SPEC	08/03/2026	PW/CC/SC: Annual Fire Extinguis	10-55200-565 COMM CTR/FIRE	68.06	08/19/26
Total FIRE PROTECTION SPECIALISTS INC:				184.74	
GENUINE TELECOM					
GENUINE TELECOM	08/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	35.38	08/13/26
GENUINE TELECOM	08/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	36.88	08/13/26
GENUINE TELECOM	08/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	130.00	08/13/26
GENUINE TELECOM	09/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	35.38	09/17/26
GENUINE TELECOM	09/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	36.88	09/17/26
GENUINE TELECOM	09/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	130.00	09/17/26
Total GENUINE TELECOM:				404.52	
HOLIDAY WHOLESALE					
HOLIDAY WHOLESALE	07/29/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	658.29	08/19/26
HOLIDAY WHOLESALE	08/05/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	1,207.96	08/19/26
HOLIDAY WHOLESALE	08/12/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	151.57	09/02/26
HOLIDAY WHOLESALE	08/19/2026	Parks & Rec: senior center coffee	10-55250-520 SENR CTR/SUPP	85.25	09/02/26
HOLIDAY WHOLESALE	08/26/2026	Parks & Rec: senior center coffee	10-55250-520 SENR CTR/SUPP	154.10	09/17/26
HOLIDAY WHOLESALE	08/13/2026	Parks & Rec: WAC Concessions/	10-55410-700 AQUA CTR/CONC	300.00	09/17/26
Total HOLIDAY WHOLESALE:				2,557.17	
Kraemer's Water Store					
Kraemer's Water Store	07/31/2026	Parks & Rec: WAC Utilities	10-55410-320 AQUA CTR/UTILIT	111.50	08/19/26
Kraemer's Water Store	08/31/2026	Parks & Rec: Water Softener Tank	10-55410-320 AQUA CTR/UTILIT	111.50	09/17/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total Kraemer's Water Store:				223.00	
MIDWEST POOL SUPPLY					
MIDWEST POOL SUPPLY	08/06/2026	Parks & Rec: WAC Chemicals	10-55410-620 AQUA CTR/CHEM	2,297.89	08/19/26
Total MIDWEST POOL SUPPLY:				2,297.89	
NEUMAN POOLS INC					
NEUMAN POOLS INC	07/28/2026	Parks & Rec: Neptune Benson Sa	10-55410-470 AQUA CTR/MAINT	459.31	08/27/26
NEUMAN POOLS INC	05/27/2026	Parks & Rec: Help with Pool Open	10-55410-470 AQUA CTR/MAINT	1,510.00	08/27/26
NEUMAN POOLS INC	09/17/2026	Parks & Rec: Manhole Gasket	10-55410-470 AQUA CTR/MAINT	276.60	
Total NEUMAN POOLS INC:				2,245.91	
PEPSI-COLA OF LACROSSE					
PEPSI-COLA OF LACROS	07/26/2026	PW/Aquatic: Concessions	10-55410-700 AQUA CTR/CONC	735.00	08/19/26
PEPSI-COLA OF LACROS	07/16/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	3.00-	
PEPSI-COLA OF LACROS	09/24/2026	PW/Aquatic: Concessions	10-46640-000 AQUATIC CENTE	48.00-	
Total PEPSI-COLA OF LACROSSE:				684.00	
Petersen Products Co LLC					
Petersen Products Co LLC	09/18/2026	Parks & Rec: WAC Maint & Repai	10-55410-470 AQUA CTR/MAINT	145.00	
Total Petersen Products Co LLC:				145.00	
QUAIL RUN GOLF LINKS					
QUAIL RUN GOLF LINKS	07/29/2026	Parks & Rec: Golf Recreation - 13	10-55200-640 RECREATION/PR	375.00	08/27/26
Total QUAIL RUN GOLF LINKS:				375.00	
RHYME BUSINESS PRODUCTS-DALLAS					
RHYME BUSINESS PROD	08/26/2026	CC/SC: Copier Lease	10-55200-480 COMM CTR/MAIN	180.03	09/02/26
Total RHYME BUSINESS PRODUCTS-DALLAS:				180.03	
RICHLAND CENTER UTILITIE					
RICHLAND CENTER UTIL	08/07/2026	1050 N Orange St	10-55200-320 COMM CTR/UTILI	1,753.24	09/01/26
RICHLAND CENTER UTIL	08/07/2026	Pool transformer	10-55410-320 AQUA CTR/UTILIT	106.26	09/01/26
RICHLAND CENTER UTIL	08/07/2026	1055 N Orange-Bath House	10-55410-320 AQUA CTR/UTILIT	749.19	09/01/26
RICHLAND CENTER UTIL	08/07/2026	1055 N Orange-Park Pool	10-55410-320 AQUA CTR/UTILIT	4,747.31	09/01/26
RICHLAND CENTER UTIL	09/08/2026	1050 N Orange St	10-55200-320 COMM CTR/UTILI	1,656.25	
RICHLAND CENTER UTIL	09/08/2026	Pool transformer	10-55410-320 AQUA CTR/UTILIT	142.76	
RICHLAND CENTER UTIL	09/08/2026	1055 N Orange-Bath House	10-55410-320 AQUA CTR/UTILIT	637.51	
RICHLAND CENTER UTIL	09/08/2026	1055 N Orange-Park Pool	10-55410-320 AQUA CTR/UTILIT	5,326.15	
Total RICHLAND CENTER UTILITIE:				15,118.67	
T-Mobile					
T-Mobile	07/31/2026	PW/CC/SC: Mieden Cell	10-55200-300 COMM CTR/TELE	34.82	08/06/26
T-Mobile	07/31/2026	PW/CC/SC: Mieden Cell	10-55200-300 COMM CTR/TELE	35.21	09/08/26
Total T-Mobile:				70.03	
TUBE PRO INC					
TUBE PRO INC	07/27/2026	Parks & Rec: Aquatic Supplies	10-55410-520 AQUA CTR/SUPP	1,253.56	08/13/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total TUBE PRO INC:				1,253.56	
US BANK					
US BANK	07/27/2026	Parks & Rec: Rec Programs Supp	10-55200-640 RECREATION/PR	3.80	
US BANK	07/29/2026	Parks & Rec: Rec Programs Ice	10-55200-640 RECREATION/PR	2.79	
US BANK	07/28/2026	Parks & Rec: Rec Programs Stra	10-55200-640 RECREATION/PR	21.71	
US BANK	07/30/2026	Parks & Rec: Rec Programs Stra	10-55200-640 RECREATION/PR	119.49	
US BANK	07/28/2026	Parks & Rec: Rec Programs Treat	10-55200-640 RECREATION/PR	15.88	
US BANK	08/03/2026	Parks & Rec: Rec Programs Wor	10-55200-640 RECREATION/PR	16.58	
US BANK	08/06/2026	Parks & Rec: Rec Programs Wax	10-55200-640 RECREATION/PR	6.20	
US BANK	08/07/2026	Parks & Rec: Rec Programs Mate	10-55200-640 RECREATION/PR	64.78	
US BANK	08/06/2026	Parks & Rec: Aquatic Center Con	10-55410-700 AQUA CTR/CONC	31.28	
US BANK	08/06/2026	Parks & Rec: CC Supplies	10-55200-520 COMM CTR/SUP	19.98	
US BANK	08/12/2026	Parks & Rec: Senior Center Suppl	10-55250-520 SENR CTR/SUPP	131.50	
US BANK	08/12/2026	Parks & Rec: Senior Center Suppl	10-55250-520 SENR CTR/SUPP	89.14	
US BANK	08/28/2026	Parks & Rec: CC Supplies / Rec P	10-55200-520 COMM CTR/SUP	69.00	
US BANK	08/28/2026	Parks & Rec: CC Supplies / Rec P	10-55200-640 RECREATION/PR	53.04	
US BANK	08/28/2026	Parks & Rec: CC Supplies / Rec P	10-55410-700 AQUA CTR/CONC	73.34	
US BANK	09/19/2026	Parks & Rec: WPRA Tickets	10-46620-000 WPRA TICKETS	18.45	
Total US BANK:				736.96	
WALSH'S ACE HARDWARE					
WALSH'S ACE HARDWAR	08/07/2026	Parks & Rec: CC Supplies	10-55200-520 COMM CTR/SUP	49.99	08/19/26
WALSH'S ACE HARDWAR	08/07/2026	Parks & Rec: Concessions	10-55410-700 AQUA CTR/CONC	6.98	08/19/26
WALSH'S ACE HARDWAR	09/01/2026	PW/B&G: Fuse CC Split AC Unit	10-55200-460 COMM CTR/BUIL	5.71	09/17/26
Total WALSH'S ACE HARDWARE:				62.68	
WARCO					
WARCO	08/20/2026	Parks & Rec: Senior Center Trips	10-55250-640 SENR CTR/TRIP	1,395.00	08/19/26
WARCO	09/16/2026	Parks & Rec: Senior Center Trips	10-55250-640 SENR CTR/TRIP	1,395.00	09/17/26
Total WARCO:				2,790.00	
WE ENERGIES					
WE ENERGIES	08/07/2026	1055 N Orange Pool	10-55410-310 AQUA CTR/HEAT	1,744.57	08/19/26
WE ENERGIES	08/07/2026	1055 N Orange Concessions	10-55410-310 AQUA CTR/HEAT	74.58	08/19/26
WE ENERGIES	08/07/2026	1050 N Orange CC/SC	10-55200-310 COMM CTR/HEAT	48.36	08/19/26
WE ENERGIES	09/09/2026	1055 N Orange Pool	10-55410-310 AQUA CTR/HEAT	2,476.49	09/17/26
WE ENERGIES	09/09/2026	1055 N Orange Concessions	10-55410-310 AQUA CTR/HEAT	51.13	09/17/26
WE ENERGIES	09/09/2026	1050 N Orange CC/SC	10-55200-310 COMM CTR/HEAT	44.55	09/17/26
WE ENERGIES	09/09/2026	1050 N Orange CC/SC	10-55200-310 COMM CTR/HEAT	3.43	09/17/26
Total WE ENERGIES:				4,443.11	
WIL-KIL PEST CONTROL					
WIL-KIL PEST CONTROL	07/31/2026	PW/CC/SC: pest control communi	10-55200-560 COMM CTR/CON	88.90	08/19/26
WIL-KIL PEST CONTROL	08/12/2026	Parks: Community Center / Senior	10-55200-560 COMM CTR/CON	88.90	
Total WIL-KIL PEST CONTROL:				177.80	
WPRA					
WPRA	08/31/2026	PW/CC SC: Summer Ticket Progr	10-46620-000 WPRA TICKETS	6,450.55	09/02/26
WPRA	09/18/2026	PW/CC SC: CPI Training - Jodi	10-55200-410 COMM CTR/TRAI	580.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total WPRA:				7,030.55	
Grand Totals:				42,271.29	

The bills presented on this day (excluding any Library Fund invoices) having been referred to the Finance and Budget Committee, and said committee having duly investigated and audited these bills, hereby make the following recommendation:

THAT THE PARKS & REC BILLS PRESENTED ON THIS DAY BE PAID, WITH THE FOLLOWING ADJUSTMENTS AND/OR EXCEPTIONS:

Dated: _____

Parks Board: _____

Filed in the office of the City Clerk/Treasurer

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "10-46500-000"- "10-46645-000", "10-48200-000"- "10-48160-000", "10-55200-220"- "10-55200-999", "10-55250-020"- "10-55250-999", "10-55410-300"- "10-55410-999", "10-55500-470"

City of Richland Center
Parks Recreation
Revenue / Expense Line Item Detail
as of July 27, 2026 (Unreconciled)

Item 7.

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2:17 PM

Account Number	Account Title	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 9/30/2026	2026 Budget Less Actual	9 % S/B 75.00%	2027 Budget (Next Year) 12/31/2027	2026 to 2027 Budget Change	2026 to 2027 Budget Change
CITY GENERAL FUND REVENUE												
INTERGOVERNMENTAL REVENUE												
10-43400-000	COUNTY AID-PARKS	5,000.00	5,000.00	0.00	100.00%	5,000.00	-	5,000.00	0.00%	-	(5,000.00)	0.00%
Total INTERGOVERNMENTAL REVENUE:		5,000.00	5,000.00	0.00	100.00%	5,000.00	-	5,000.00	0.00%	-	(5,000.00)	0.00%
REGULATION & COMPLIANCE												
Licenses & Permits												
10-44380-000	URBAN HUNTING PERMIT	100.00	60.00	40.00	60.00%	100.00	30.00	70.00	30.00%	60.00	(40.00)	-40.00%
Total Licenses & Permits:		100.00	60.00	40.00	60.00%	100.00	30.00	70.00	30.00%	60.00	(40.00)	-40.00%
Total Regulation and Compliance		100.00	60.00	40.00	60.00%	100.00	30.00	70.00	30.00%	60.00	(40.00)	-40.00%
PUBLIC CHARGES FOR SERVICES												
10-46500-000	COMMUNITY CENTER BLDG RENT	30,000.00	33,498.85	(3,498.85)	111.66%	35,000.00	22,323.63	12,676.37	63.78%	35,000.00	-	0.00%
10-46505-000	COMM CTR BLDG USE (NON CITY PR	-	3,727.00	(3,727.00)	#DIV/0!	3,600.00	2,830.00	770.00	78.61%	3,600.00	-	0.00%
10-46600-000	PARK DEPT CONCESSIONS/POP	500.00	1,217.53	(717.53)	243.51%	-	52.00	(52.00)	#DIV/0!	-	-	0.00%
10-46605-000	CC/SC CONCESSIONS	500.00	557.38	(57.38)	111.48%	500.00	303.10	196.90	60.62%	500.00	-	0.00%
10-46610-000	RECREATION FEES	12,000.00	19,221.01	(7,221.01)	160.18%	21,000.00	19,981.50	1,018.50	95.15%	21,000.00	-	0.00%
10-46611-000	RECREATION FEES (NON CITY PROG	1,800.00	2,092.00	(292.00)	116.22%	2,000.00	290.00	1,710.00	14.50%	2,000.00	-	0.00%
10-46615-000	SENIOR RECREATION TRIPS	1,200.00	1,435.00	(235.00)	119.58%	7,500.00	5,180.00	2,320.00	69.07%	8,000.00	500.00	6.67%
10-46620-000	WPRA TICKETS	600.00	925.56	(325.56)	154.26%	1,000.00	(46.05)	1,046.05	-4.61%	2,000.00	1,000.00	100.00%
10-46625-000	COMM CTR / EQUIPMENT RENTALS	-	40.00	(40.00)	#DIV/0!	40.00	-	40.00	0.00%	40.00	-	0.00%
10-46630-000	USE OF PARK GROUNDS	500.00	-	500.00	0.00%	300.00	450.00	(150.00)	150.00%	300.00	-	0.00%
10-46632-000	CAMPING FEES	10,000.00	9,266.00	734.00	92.66%	9,000.00	4,160.00	4,840.00	46.22%	5,000.00	(4,000.00)	-44.44%
10-46635-000	PARK SHELTER RENT	10,000.00	11,199.50	(1,199.50)	112.00%	10,000.00	8,718.50	1,281.50	87.19%	10,000.00	-	0.00%
10-46640-000	AQUATIC CENTER CONCESSIONS	27,000.00	34,335.00	(7,335.00)	127.17%	30,000.00	29,564.00	436.00	98.55%	25,000.00	(5,000.00)	-16.67%
10-46645-000	AQUATIC CENTER REVENUE	70,000.00	89,726.61	(19,726.61)	128.18%	75,000.00	92,217.00	(17,217.00)	122.96%	65,000.00	(10,000.00)	-13.33%
Total PUBLIC CHARGES FOR SERVICES:		164,100.00	207,241.44	(43,141.44)	126.29%	194,940.00	186,023.68	8,916.32	95.43%	177,440.00	(17,500.00)	-8.98%
DONATIONS												
10-48100-000	DONATIONS-PARKS	-	11,407.15	(11,407.15)	#DIV/0!	-	2,136.00	(2,136.00)	#DIV/0!	2,000.00	2,000.00	#DIV/0!
10-48200-000	DONATIONS-COMMUNITY CENTER	200.00	2,120.00	(1,920.00)	1060.00%	500.00	6,080.00	(5,580.00)	1216.00%	2,000.00	1,500.00	300.00%
10-48160-000	DONATIONS-AQUATIC CENTER	70,000.00	116,250.00	(46,250.00)	166.07%	70,000.00	10,000.00	60,000.00	14.29%	50,000.00	(20,000.00)	-28.57%
Total DONATIONS:		70,200.00	129,777.15	(59,577.15)	184.87%	70,500.00	18,216.00	52,284.00	25.84%	54,000.00	(16,500.00)	-23.40%
CITY GENERAL FUND Revenue Total:		239,400.00	342,078.59	(102,678.59)	142.89%	270,540.00	204,269.68	66,270.32	75.50%	231,500.00	(39,040.00)	-14.43%

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CITY GENERAL FUND EXPENSES												
CULTURE & RECREATION												
Community Center												
10-55200-000	COMM CTR/REGULAR SALARY	108,000.00	108,214.65	(214.65)	100.20%	110,820.00	79,691.95	31,128.05	71.91%	114,700.00	3,880.00	3.50%
10-55200-005	COMM CTR / B&G WAGES	-	-	0.00	0.00%	30,700.00	7,064.39	23,635.61	23.01%	30,500.00	(200.00)	-0.65%
10-55200-010	COMM CTR/OVERTIME	200.00	-	200.00	0.00%	-	-	0.00	0.00%	-	-	0.00%
10-55200-020	RECREATION / PART-TIME PAY	42,000.00	32,053.49	9,946.51	76.32%	35,000.00	32,451.98	2,548.02	92.72%	35,000.00	-	0.00%
10-55200-060	COMM CTR/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%	-	-	0.00%
10-55200-070	COMM CTR/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%	-	-	0.00%
10-55200-080	COMM CTR/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%	-	-	0.00%
10-55200-100	COMM CTR/BENEFITS	77,000.00	73,353.54	3,646.46	95.26%	108,000.00	66,033.96	41,966.04	61.14%	139,000.00	31,000.00	28.70%
10-55200-220	COMM CTR/FIREWORKS	17,000.00	17,000.00	0.00	100.00%	17,000.00	17,000.00	0.00	100.00%	17,000.00	-	0.00%
10-55200-300	COMM CTR/TELEPHONE	3,300.00	3,280.93	19.07	99.42%	3,300.00	2,133.14	1,166.86	64.64%	3,300.00	-	0.00%
10-55200-310	COMM CTR/HEAT	5,100.00	2,559.95	2,540.05	50.20%	5,100.00	3,052.69	2,047.31	59.86%	5,000.00	(100.00)	-1.96%
10-55200-320	COMM CTR/UTILITIES	16,000.00	16,456.39	(456.39)	102.85%	16,000.00	13,957.10	2,042.90	87.23%	16,000.00	-	0.00%
10-55200-330	COMM CTR/POSTAGE	75.00	71.21	3.79	94.95%	100.00	37.10	62.90	37.10%	100.00	-	0.00%
10-55200-370	COMM CTR/MEMBERSHIP FEES	500.00	480.00	20.00	96.00%	500.00	189.00	311.00	37.80%	500.00	-	0.00%
10-55200-380	COMM CTR/PUBLICATIONS	450.00	387.50	62.50	86.11%	450.00	354.20	95.80	78.71%	450.00	-	0.00%
10-55200-385	COMM CTR/PROMO MATL	2,750.00	2,837.60	(87.60)	103.19%	3,000.00	2,051.40	948.60	68.38%	300.00	(2,700.00)	-90.00%
10-55200-390	COMM CTR/MISC EXP	-	-	0.00	0.00%	-	-	0.00	0.00%	-	-	0.00%
10-55200-395	COMM CTR/SERVICE FEES/LICENSES	750.00	455.54	294.46	60.74%	450.00	-	450.00	0.00%	450.00	-	0.00%
10-55200-410	COMM CTR/TRAINING	900.00	847.67	52.33	94.19%	1,000.00	-	1,000.00	0.00%	1,000.00	-	0.00%
10-55200-430	COMM CTR/EQUIPMENT	700.00	700.00	0.00	100.00%	1,000.00	-	1,000.00	0.00%	1,000.00	-	0.00%
10-55200-435	RECREATION/EQUIPMENT	750.00	178.21	571.79	23.76%	1,000.00	296.08	703.92	29.61%	1,000.00	-	0.00%
10-55200-460	COMM CTR/BUILDING REPAIR	-	81.56	(81.56)	#DIV/0!	-	265.68	(265.68)	#DIV/0!	1,500.00	1,500.00	#DIV/0!
10-55200-480	COMM CTR/MAINT AGRMT-COPIER	2,500.00	1,830.25	669.75	73.21%	2,500.00	3,360.76	(860.76)	134.43%	3,000.00	500.00	20.00%
10-55200-520	COMM CTR/SUPPLIES	2,750.00	2,735.55	14.45	99.47%	2,500.00	1,155.43	1,344.57	46.22%	2,500.00	-	0.00%
10-55200-560	COMM CTR/CONTRACTED WORK	3,500.00	2,275.94	1,224.06	65.03%	3,500.00	437.16	3,062.84	12.49%	5,000.00	1,500.00	42.86%
10-55200-565	COMM CTR/FIRE ALARM	-	-	0.00	0.00%	-	68.06	(68.06)	#DIV/0!	-	-	0.00%
10-55200-640	RECREATION/PROGRAMMING EXP	4,500.00	4,177.55	322.45	92.83%	9,500.00	9,376.42	123.58	98.70%	9,500.00	-	0.00%
Total Community Center:		288,725.00	269,977.53	18,747.47	93.51%	351,420.00	238,976.50	112,443.50	68.00%	386,800.00	35,380.00	10.07%

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Senior Center												
10-55250-020	SENR CTR/PART-TIME PAY	21,500.00	21,550.57	(50.57)	100.24%	22,050.00	15,574.65	6,475.35	70.63%	22,810.00	760.00	3.45%
10-55250-100	SENR CTR/BENEFITS	1,641.00	1,577.22	63.78	96.11%	1,700.00	1,262.90	437.10	74.29%	1,750.00	50.00	2.94%
10-55250-360	SENR CTR/SUBSCRIPTIONS	1,000.00	902.99	97.01	90.30%	1,000.00	47.00	953.00	4.70%	50.00	(950.00)	-95.00%
10-55250-390	SENR CTR/MISC EXPENSE	50.00	47.91	2.09	95.82%	-	-	0.00	0.00%	-	-	0.00%
10-55250-520	SENR CTR/SUPPLIES	1,100.00	1,962.95	(862.95)	178.45%	2,500.00	1,965.91	534.09	78.64%	2,500.00	-	0.00%
10-55250-640	SENR CTR/TRIP EXPENSES	-	-	0.00	0.00%	6,050.00	7,075.84	(1,025.84)	116.96%	7,200.00	1,150.00	19.01%
Total Senior Center:		25,291.00	26,041.64	(750.64)	102.97%	33,300.00	25,926.30	7,373.70	77.86%	34,310.00	1,010.00	3.03%
Parks / Grounds												
10-55300-030	B&G / PARKS & GROUNDS WAGES	-	-	0.00	0.00%	154,850.00	23,190.87	131,659.13	14.98%	186,000.00	31,150.00	20.12%
10-55300-040	B&G / PARKS & GROUNDS BENEFITS	-	-	0.00	0.00%	89,900.00	-	89,900.00	0.00%	84,000.00	(5,900.00)	-6.56%
10-55300-640	B&G/RECREATION SUPPLIES	-	-	0.00	0.00%	-	-	0.00	0.00%	-	-	0.00%
10-55300-650	B&G/RECREATION TRIPS	-	-	0.00	0.00%	-	-	0.00	0.00%	-	-	0.00%
10-55300-655	B&G/SHELTER EXPENSES	20,500.00	20,033.22	466.78	97.72%	15,000.00	11,772.64	3,227.36	78.48%	15,000.00	-	0.00%
Total Parks/Grounds:		20,500.00	20,033.22	466.78	97.72%	259,750.00	34,963.51	224,786.49	13.46%	285,000.00	25,250.00	9.72%
Aquatic Center												
10-55410-005	AQUA CTR/B&G WAGES	-	-	0.00	0.00%	15,350.00	-	15,350.00	0.00%	15,350.00	-	0.00%
10-55410-020	AQUA CTR/PART-TIME PAY	121,000.00	99,685.55	21,314.45	82.38%	115,000.00	106,264.10	8,735.90	92.40%	115,000.00	-	0.00%
10-55410-100	AQUA CTR/BENEFITS	9,260.00	7,625.99	1,634.01	82.35%	17,400.00	8,129.36	9,270.64	46.72%	7,000.00	(10,400.00)	-59.77%
10-55410-300	AQUA CTR/TELEPHONE	500.00	418.80	81.20	83.76%	500.00	376.92	123.08	75.38%	500.00	-	0.00%
10-55410-310	AQUA CTR/HEAT	8,500.00	9,693.31	(1,193.31)	114.04%	8,500.00	11,653.04	(3,153.04)	137.09%	10,000.00	1,500.00	17.65%
10-55410-320	AQUA CTR/UTILITIES	22,000.00	7,557.42	14,442.58	34.35%	22,000.00	23,588.01	(1,588.01)	107.22%	28,000.00	6,000.00	27.27%
10-55410-390	AQUA CTR/MISC EXP	250.00	-	250.00	0.00%	-	800.00	(800.00)	#DIV/0!	-	-	0.00%
10-55410-410	AQUA CTR/TRAINING	4,000.00	3,944.40	55.60	98.61%	4,500.00	3,872.40	627.60	86.05%	5,000.00	500.00	11.11%
10-55410-470	AQUA CTR/MAINT-REPAIRS	17,000.00	17,275.97	(275.97)	101.62%	17,000.00	3,303.35	13,696.65	19.43%	-	(17,000.00)	0.00%
10-55410-520	AQUA CTR/SUPPLIES	6,000.00	6,089.23	(89.23)	101.49%	6,000.00	6,060.25	(60.25)	101.00%	10,000.00	4,000.00	66.67%
10-55410-580	AQUA CTR/LICENSES	2,000.00	658.00	1,342.00	32.90%	2,000.00	932.00	1,068.00	46.60%	1,000.00	(1,000.00)	-50.00%
10-55410-620	AQUA CTR/CHEMICALS	14,000.00	11,434.55	2,565.45	81.68%	14,000.00	10,060.30	3,939.70	71.86%	14,000.00	-	0.00%
10-55410-640	AQUA CTR/PROGRAM EXP	-	-	0.00	0.00%	-	-	0.00	0.00%	1,000.00	1,000.00	#DIV/0!
10-55410-670	AQUA CTR / INSPECTIONS	-	-	0.00	0.00%	-	116.68	(116.68)	#DIV/0!	-	-	0.00%
10-55410-700	AQUA CTR/CONCESSIONS	20,000.00	21,657.06	(1,657.06)	108.29%	22,000.00	19,454.85	2,545.15	88.43%	20,000.00	(2,000.00)	-9.09%
Total Aquatic Center:		224,510.00	186,040.28	38,469.72	82.87%	244,250.00	194,611.26	49,638.74	79.68%	226,850.00	(17,400.00)	-7.12%
Symons Center												
10-55500-470	SYMONS/MAINT-REPAIRS	55,000.00	53,960.41	1,039.59	98.11%	53,200.00	12,091.13	41,108.87	22.73%	52,000.00	(1,200.00)	-2.26%
Total Symons Center:		55,000.00	53,960.41	1,039.59	98.11%	53,200.00	12,091.13	41,108.87	22.73%	52,000.00	(1,200.00)	-2.26%
Total Culture & Recreation		614,026.00	556,053.08	57,972.92	90.56%	941,920.00	506,568.70	435,351.30	53.78%	984,960.00	43,040.00	4.57%
DEBT SERVICE												
10-58430-910	AQUA CTR/PRINCIPLE	200,000.00	200,000.00	0.00	100.00%	205,000.00	205,000.00	0.00	100.00%	210,000.00	5,000.00	2.44%
10-58430-920	AQUA CTR/INTEREST	100,350.00	50,175.00	50,175.00	50.00%	94,350.00	94,350.00	0.00	100.00%	88,200.00	(6,150.00)	-6.52%

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Total DEBT SERVICE:		300,350.00	250,175.00	50,175.00	83.29%	299,350.00	299,350.00	0.00	100.00%	298,200.00	(1,150.00)	-0.38%
CAPITAL OUTLAYS												
10-61000-960	OUTLAY/COMM CENTER	-	-	0.00	0.00%	-	-	0.00	0.00%	-	-	0.00%
10-61000-961	OUTLAY/PARKS	75,000.00	-	75,000.00	0.00%	223,500.00	10,254.32	213,245.68	4.59%	-	(223,500.00)	0.00%
10-61000-963	OUTLAY/AQUATIC CTR	45,000.00	9,200.00	35,800.00	20.44%	25,000.00	8,613.94	16,386.06	34.46%	61,250.00	36,250.00	145.00%
Total CAPITAL OUTLAYS:		120,000.00	9,200.00	110,800.00	7.67%	248,500.00	18,868.26	229,631.74	7.59%	61,250.00	(187,250.00)	-75.35%
CITY GENERAL FUND Revenue Total:		239,400.00	342,078.59	(102,678.59)	142.89%	270,540.00	204,269.68	66,270.32	75.50%	231,500.00	(39,040.00)	-14.43%
CITY GENERAL FUND Expenditure Total:		1,034,376.00	815,428.08	218,947.92	78.83%	1,489,770.00	824,786.96	664,983.04	55.36%	1,344,410.00	(145,360.00)	-9.76%
Net Total CITY GENERAL FUND:		(794,976.00)	(473,349.49)	(321,626.51)	59.54%	(1,219,230.00)	(620,517.28)	(598,712.72)	50.89%	(1,112,910.00)	106,320.00	-8.72%