



**OFFICIAL PUBLIC NOTICE**

**MEETING OF THE BUDGET COMMITTEE**

TUESDAY, MAY 05, 2026 AT 5:15 PM

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COUNCIL ROOM, MUNICIPAL BUILDING, 450 S. MAIN ST., RICHLAND CENTER, WI 53581

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**TEAMS:** [bit.ly/RCTeamsMeeting](https://bit.ly/RCTeamsMeeting)

**AGENDA**

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

**NOMINATE AND ELECT CHAIR**

**APPROVAL OF MINUTES**

- [1.](#) April 21, 2026 Meeting Minutes

**PAYMENT OF BILLS**

- [2.](#) Bills for Approval

**TREASURER'S REPORT**

- [3.](#) Treasurer's Report

**ECONOMIC DEVELOPMENT DIRECTOR'S REPORT**

Economic Development Director's Report

**DISCUSSION & POSSIBLE ACTION ITEMS**

- [4.](#) Sale of Surplus Equipment
5. Resolution 2026-08: Authorizing 2026 Capital Expenditures
6. Aligning Reporting Protocols and Operational Workflows with the New Budget Committee Framework

**SET NEXT MEETING DATE**

**ADJOURNMENT**

Posted this 1st day of May, 2026 by 6:00 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.*

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COUNCIL ROOM, MUNICIPAL BUILDING, 450 S. MAIN ST., RICHLAND CENTER, WI 53581 & VIRTUALLY

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**CALL TO ORDER:** *Chair Ryan Cairns called the meeting to order at 5:30 pm.*

*Present: Alder Karin Tepley, Alder Melony Walters, and Alder Ryan Cairns.*

*Absent: None.*

Molzof stated that the meeting was properly noticed on Friday, April 17, 2026.

*Others Present: Administrator Ashley Oliphant, Treasurer/Deputy Clerk Misty Molzof, DPW Jasen Glasbrenner, Muni Services Specialist Darcy Perkins, and Parks and Recreation Director Jodi Mieden.*

**APPROVAL OF MINUTES** *Motion by Tepley, second by Walters to waive the reading of the minutes of March 3, 2026 in lieu of printed copies and approve said minutes. Motion carried 3-0.*

**PAYMENT OF BILLS:** *Motion by Walters, second by Tepley to recommend council approve bills entered from March 4, 2026 through April 21, 2026 as presented in the amount of \$1,010,168.27, which includes \$13,751.11 of Greater Richland Tourism bills, and \$996,417.16 of general fund bills. Motion carried 3-0.*

**TREASURER'S REPORT:** Molzof reported that the 2/28/2026 cash balances report reflects beginning balances of \$14,330,738.03 and ending balances of \$11,597,505.18, for a total decrease of \$2,733,232.82, primarily due to property tax settlements in February and March. February and March interest earnings totaled \$69,285.96. The recent election proceeded smoothly, and election participation data from the past eight years was included for reference. Annual licenses will be presented at the June meeting.

**ECONOMIC DEVELOPMENT DIRECTOR REPORT:** Glasbrenner reported that the meeting packet includes a list of ongoing projects, a grant budget summary, and a summary of additional efforts and services provided.

**ITEMS FOR DISCUSSION AND ACTION**

4. **Authorize Payments for 2026 Fireworks:** *Motion by Walters, second by Tepley to recommend council approve payments for 2026 fireworks (June 27, 2026) in the amount of \$17,000. Carried 3-0.*
  
5. **Purchase of IPC CT50 Walk-Behind Floor Scrubber:** *Motion by Cairns, second by Tepley to recommend to the Common Council approve the purchase of IPC CT50 Walk-Behind Floor Scrubber using proceeds from the sale of City Equipment at approximately \$8,891.00. Carried 3-0.*
  
6. **Mill Street Transverse Grate Repair Project:** *Motion by Tepley, second by Cairns to recommend to the Common Council approve expenditures of approximately \$80,000 from LGIP Pool #4 – Street Projects for the replacement of Mill Street transverse grate and storm water system and to authorize the Director of Public Works to solicit quotes and award the contract to the lowest responsible bidder in accordance with Wis. Stat. 62.15. Carried 3-0.*

7. **Valley View Drive Street Project with City Utilities:** *Motion by Cairns, second by Tepley to recommend to the Common Council approve the City’s participation in the 2026 Valley View Drive project in partnership with City Utilities, authorizing the City's share of project costs in an amount not to exceed \$191,500 for the Base Bid and all Alternates and to recommend that the City finance its share through an intergovernmental loan from City Utilities at a negotiated interest rate and repayment term and further recommending that the City Administrator and Treasurer be authorized to negotiate and execute the necessary financing documents consistent with the option selected*

**SET NEXT MEETING DATE:** Tuesday, May 5, 2026 at 5:30 pm.

**ADJOURNMENT:** *Motion by Cairns, second by Tepley to adjourn at approximately 6:05 pm. Carried 3-0.*

Meeting adjourned at approximately 6:05 pm.

Respectfully submitted

Misty D. Molzof, Clerk

**City of Richland Center - Finance Committee Council Payment Approval Report - May 5, 2026**

Item 2.

**Invoices Approved by Dept Head Entered into System between 04/22/2026 - 04/30/2026**

| Vendor Name                              | Inv Date  | Description   | Amount       | Vendor Total | Date Paid | Comm/Board    | Date Approved |
|--|---|---|--------------|--------------|-----------|---------------|---------------|
| AFLAC                                    |   | Payroll Withholding: 100% Employee Sponsored  |              |              |           |               |               |
| <i>TOTAL</i>                             | <i>AFLAC</i>                                    |   |              | \$ 131.34    |           |               |               |
| AMAZON CAPITAL SERVICES                  | 4/20/2026                                       | PW/B&G: City Hall Outlet Repair - BLDG-PROP/MAINT/REPAIRS                             | \$ 12.91     |              |           |               |               |
| AMAZON CAPITAL SERVICES                  | 4/20/2026                                       | Econ Dev: Landline Extension Cord - ECON DEV/OFFICE SUPPLIES                          | \$ 5.99      |              |           |               |               |
| AMAZON CAPITAL SERVICES                  | 3/5/2026  | PW/B&G: Batteries, Zip Ties, etc. - BLDG-PROP/SUPPLIES                                | \$ 79.22     |              | 4/30/2026 |               |               |
| AMAZON CAPITAL SERVICES                  | 4/21/2026                                       | Econ Dev: White Board, Laptop Charger - ECON DEV/OFFICE SUPPLIES                      | \$ 55.36     |              |           |               |               |
| AMAZON CAPITAL SERVICES                  | 4/21/2026                                       | PW/Street: White Board, Laptop Charger - GARAGE/OFFICE SUPPLIES                       | \$ 55.35     |              |           |               |               |
| AMAZON CAPITAL SERVICES                  | 4/21/2026                                       | PW/B&G: White Board, Laptop Charger - BLDG-PROP/SUPPLIES                              | \$ 55.36     |              |           |               |               |
| AMAZON CAPITAL SERVICES                  | 4/22/2026                                       | PW/B&G: Tools - BLDG-PROP/SUPPLIES  | \$ 87.44     |              |           |               |               |
|  |   | PW/B&G: Replacement Key for Sold Floor Scrubber - BLDG-PROP/EQUIP                     |              |              |           |               |               |
| AMAZON CAPITAL SERVICES                  | 4/23/2026                                       | MAINT-REPAIR  | \$ 8.48      |              |           |               |               |
| AMAZON CAPITAL SERVICES                  | 4/20/2026                                       | Police: Batteries & Webcam  | \$ 130.07    |              |           | Public Safety | 5/4/2026      |
| AMAZON CAPITAL SERVICES                  | 4/23/2026                                       | Office: Paper   | \$ 46.99     |              |           |               |               |
| <i>TOTAL</i>                             | <i>AMAZON CAPITAL SERVICES</i>                  |   |              | \$ 537.17    |           |               |               |
| American Heritage Life Insurance Company |   | Payroll Withholding: 100% Employee Sponsored  |              |              |           |               |               |
| <i>TOTAL</i>                             | <i>American Heritage Life Insurance Company</i> |   |              | \$ 146.93    |           |               |               |
| ASSURITY LIFE INSURANCE COMPANY          |   | Payroll Withholding: 100% Employee Sponsored  |              |              |           |               |               |
| <i>TOTAL</i>                             | <i>ASSURITY LIFE INSURANCE COMPANY</i>          |   |              | \$ 92.44     |           |               |               |
| AUTO ZONE                                | 4/23/2026                                       | Police: Squad Car Battery   | \$ 182.99    |              |           | Public Safety | 5/4/2026      |
| <i>TOTAL</i>                             | <i>AUTO ZONE</i>                                |   |              | \$ 182.99    |           |               |               |
| Champion Health                          |   | Payroll Withholding: 100% Employee Sponsored  |              |              |           |               |               |
| <i>TOTAL</i>                             | <i>Champion Health</i>                          |   |              | \$ 190.00    |           |               |               |
| CITY UTILITIES                           | 4/17/2026                                       | PW: Leachaate Hauled from Landfill  | \$ 612.50    |              |           |               |               |
| <i>TOTAL</i>                             | <i>CITY UTILITIES</i>                           |   |              | \$ 612.50    |           |               |               |
| Gary's Lawn Care LLC                     | 4/14/2026                                       | PW/B&G: Spring Cleanup Contracted Lawn Mowing - B&G/MAINTENANCE<br>PT PAY             | \$ 200.00    |              | 4/23/2026 |               |               |
| Gary's Lawn Care LLC                     | 4/16/2026                                       | PW/B&G: Spring Cleanup Cemetery I -Contracted Lawn Mowing -<br>B&G/MAINTENANCE PT PAY | \$ 2,200.00  |              | 4/23/2026 |               |               |
| Gary's Lawn Care LLC                     | 4/18/2026                                       | PW/B&G: Airport I - Contracted Lawn Mowing - B&G/MAINTENANCE PT PAY                   | \$ 440.00    |              | 4/23/2026 |               |               |
| Gary's Lawn Care LLC                     | 4/20/2026                                       | PW/B&G: Bowen's Mill I -Contracted Lawn Mowing - B&G/MAINTENANCE<br>PT PAY            | \$ 220.00    |              | 4/23/2026 |               |               |
| <i>TOTAL</i>                             | <i>Gary's Lawn Care LLC</i>                     |   |              | \$ 3,060.00  |           |               |               |
| INTERNAL REVENUE SERVICE                 |   | Payroll Withholding: FICA & Federal Taxes   |              |              |           |               |               |
| <i>TOTAL</i>                             | <i>INTERNAL REVENUE SERVICE</i>                 |   |              | \$ 16,325.17 |           |               |               |
| MetLife                                  |   | Payroll Withholding: 100% Employee Sponsored  |              |              |           |               |               |
| <i>TOTAL</i>                             | <i>MetLife</i>                                  |   |              | \$ 109.54    |           |               |               |
| Police Department Restitution / Refunds  | 4/27/2026                                       | Police: Restitution - Melissa Garner 2026-0363A to Dairyland Daze                     | \$ 12.00     |              |           |               |               |
| <i>TOTAL</i>                             | <i>Police Department Restitution / Refunds</i>  |   |              | \$ 12.00     |           |               |               |
| RHYME BUSINESS PRODUCTS-DALLAS           | 4/30/2029                                       | Police: Copier Lease  | \$ 202.94    |              |           |               |               |
| <i>TOTAL</i>                             | <i>RHYME BUSINESS PRODUCTS-DALLAS</i>           |   |              | \$ 202.94    |           |               |               |
| RICHLAND CENTER POLICE PROFESSIONAL      | 4/23/2026                                       | UNION DUES POLICE UNION DUES Pay Period: 04/17/2026                                   | \$ 250.00    |              |           |               |               |
| <i>TOTAL</i>                             | <i>RICHLAND CENTER POLICE PROFESSIONAL</i>      |   |              | \$ 250.00    |           |               |               |
| RICHLAND COUNTY AMBULANCE                | 4/15/2026                                       | General: 2026 Ambulance Services - Q2 April - June                                    | \$ 39,318.75 |              |           |               |               |
| <i>TOTAL</i>                             | <i>RICHLAND COUNTY AMBULANCE</i>                |   |              | \$ 39,318.75 |           |               |               |

**City of Richland Center - Finance Committee Council Payment Approval Report - May 5, 2026**

Item 2.

**Invoices Approved by Dept Head Entered into System between 04/22/2026 - 04/30/2026**

| Vendor Name               | Inv Date                         | Description  | Amount      | Vendor Total        | Date Paid | Comm/Board    | Date Approved |
|---------------------------|----------------------------------|--|-------------|---------------------|-----------|---------------|---------------|
| US BANK                   | 4/17/2026                        | CC/SC: Rec Programming Supplies                          | \$ 124.08   |                     |           | Park          | 4/23/2026     |
| US BANK                   | 4/17/2026                        | CC/SC: CC Supplies                                       | \$ 69.67    |                     |           | Park          | 4/23/2026     |
| US BANK                   | 4/17/2026                        | CC/SC: WAC Supplies                                      | \$ 72.60    |                     |           | Park          | 4/23/2026     |
| US BANK                   | 4/23/2026                        | Econ Dev: Claude Subscription - ECON DEV/OFFICE SUPPLIES | \$ 20.00    |                     |           |               |               |
| <b>TOTAL</b>              | <b>US BANK</b>                   |  |             | <b>\$ 286.35</b>    |           |               |               |
| WE ENERGIES               | 4/8/2026                         | 397 W Seminary - RR Museum                               | \$ 78.79    |                     | 4/30/2026 |               |               |
| WE ENERGIES               | 4/8/2026                         | Airport: Cty Hwy B Hanger                                | \$ (102.72) |                     | 4/30/2026 |               |               |
| WE ENERGIES               | 4/8/2026                         | 1055 N Orange Pool                                       | \$ 27.20    |                     | 4/30/2026 |               |               |
| WE ENERGIES               | 4/8/2026                         | 1055 N Orange Concessions                                | \$ 10.56    |                     | 4/30/2026 |               |               |
| WE ENERGIES               | 4/8/2026                         | 1050 N Orange CC/SC                                      | \$ 298.18   |                     | 4/30/2026 |               |               |
| WE ENERGIES               | 4/8/2026                         | 450 S Main / Muni Bldng                                  | \$ 216.68   |                     | 4/30/2026 |               |               |
| WE ENERGIES               | 4/8/2026                         | 1300 N Park Cemetery Garage                              | \$ 53.61    |                     | 4/30/2026 |               |               |
| WE ENERGIES               | 4/8/2026                         | 950 N Orange - Krouskop Warming                          | \$ 110.69   |                     | 4/30/2026 |               |               |
| WE ENERGIES               | 4/8/2026                         | 141 W Robb Road  | \$ 554.07   |                     | 4/30/2026 |               |               |
| WE ENERGIES               | 4/8/2026                         | 1100 N Jefferson Parks Dept Garage                       | \$ 86.07    |                     | 4/30/2026 |               |               |
| <b>TOTAL</b>              | <b>WE ENERGIES</b>               |  |             | <b>\$ 1,333.13</b>  |           |               |               |
| <b>TOTAL</b>              | <b>1/0/1900</b>                  |  |             | <b>\$ -</b>         |           |               |               |
| WEGNER AUTO SERVICE       | 4/28/2026                        | POLICE: GMC 1500 Impound                                 | \$ 100.00   |                     |           |               |               |
| <b>TOTAL</b>              | <b>WEGNER AUTO SERVICE</b>       |  |             | <b>\$ 100.00</b>    |           |               |               |
| WI Deferred Compensation  |                                  | Payroll Withholding: 100% Employee Sponsored             |             |                     |           |               |               |
| <b>TOTAL</b>              | <b>WI Deferred Compensation</b>  |  |             | <b>\$ 1,005.76</b>  |           |               |               |
| WI Dept of EE Trust Funds | 4/23/2026                        | WRS WRS RETIREMENT Pay Period: 04/17/2026                | \$ 2,884.61 |                     |           |               |               |
| WI Dept of EE Trust Funds | 4/23/2026                        | WRS WRS RETIREMENT Pay Period: 04/17/2026                | \$ 2,884.61 |                     |           |               |               |
| WI Dept of EE Trust Funds | 4/23/2026                        | WRS PROTECTIVE W/ SS Employee Pay Period: 04/17/2026     | \$ 2,556.90 |                     |           |               |               |
| WI Dept of EE Trust Funds | 4/23/2026                        | WRS PROTECTIVE W/ SS Employee Pay Period: 04/17/2026     | \$ 5,256.21 |                     |           |               |               |
| WI Dept of EE Trust Funds | 4/23/2026                        | WRS WRS Additional Pay Period: 04/17/2026                | \$ 20.00    |                     |           |               |               |
| <b>TOTAL</b>              | <b>WI Dept of EE Trust Funds</b> |  |             | <b>\$ 13,602.33</b> |           |               |               |
| WI DEPT OF JUSTICE-CRIME  | 4/21/2026                        | Police: Background Checks                                | \$ 7.00     |                     |           | Public Safety | 5/4/2026      |
| <b>TOTAL</b>              | <b>WI DEPT OF JUSTICE-CRIME</b>  |  |             | <b>\$ 7.00</b>      |           |               |               |
| WI DEPT OF REVENUE        | 4/23/2026                        | SWT TAXES STATE WITHHOLDING TAX Pay Period: 04/17/2026   | \$ 2,950.72 |                     |           |               |               |
| <b>TOTAL</b>              | <b>WI DEPT OF REVENUE</b>        |  |             | <b>\$ 2,950.72</b>  |           |               |               |
| WORKSITE SOLUTIONS        | 4/23/2026                        | COMBINED INSURANCE Pay Period: 04/17/2026                | \$ 23.35    |                     |           |               |               |
| <b>TOTAL</b>              | <b>WORKSITE SOLUTIONS</b>        |  |             | <b>\$ 23.35</b>     |           |               |               |

**TOTAL BILLS PRESENTED FOR APPROVAL:**

|              |                     |
|--------------|---------------------|
|              | <b>\$ 80,480.41</b> |
| Tourism Fund | \$ -                |
| General Fund | \$ 80,480.41        |

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 CITY BILLS PRESENTED ON THIS DAY BE PAID, WITH THE FOLLOWING ADJUSTMENTS AND/OR EXCEPTIONS:

Dated: May 5, 2026

| CITY OF RICHLAND CENTER - TREASURER'S REPORT       |               |                         |   |                 |                     |  |
|--|---------------|-------------------------|---|-----------------|---------------------|--|
| 3/31/2026  |               |                         |   |                 |                     |  |
| FUNDS  | Int Rate      | BEG/MO BAL              | Transfers<br>In/(Out) Between<br>Accounts |                 |                     | END/MO BAL   |
|  |               |                         | RECEIPTS                                  | DISBURSEMENTS   |                     |  |
| City General Unassigned:                           | 2.96%         | \$ 2,887,059.96         | \$ 262,563.34                             | \$ 622,577.04   | \$ 3,248,627.72     | \$ 523,572.62  |
| #1 State Investments - Unassigned                  | 3.69%         | \$ 4,552,261.53         | \$ 20,626.70                              |                 |                     | \$ 4,572,888.23  |
| Property Tax Account (partial unassigned)          | 2.96%         | \$ 622,677.04           | \$ 151.72                                 | \$ (622,577.04) |                     | \$ 251.72  |
| #2 Landfill long term care (for landfill issues)   | 3.69%         | \$ 674,968.52           | \$ 2,113.52                               |                 |                     | \$ 677,082.04  |
| #3 TIF-Panorama Estates (TIF 6)                    | 3.69%         | \$ 286,215.86           | \$ 896.22                                 |                 |                     | \$ 287,112.08  |
| #6 TIF 2-5 (only #4)                               | 3.69%         | \$ 155,785.94           | \$ 487.81                                 |                 |                     | \$ 156,273.75  |
| RLF Business Savings                               | 0.50%         | \$ 26.42                | \$ 10.00                                  | \$ (36.42)      |                     | \$ (0.00)  |
| RLF Business Checking                              | 0%            | \$ 178,934.20           |   | \$ 36.42        |                     | \$ 178,970.62  |
| <b>RESTRICTED FUNDS: (by outside entity)</b>       |               | \$ -                    |   |                 |                     |  |
| CDBG Housing RLF                                   | 2.96%         | \$ 179,294.49           | \$ 3,410.14                               |                 |                     | \$ 182,704.63  |
| Landfill Long Term Care CD to 2045                 | 2.48%         | \$ 326,006.41           |   |                 |                     | \$ 326,006.41  |
| Landfill Long Term Care CD to 2045                 | 1.40%         | \$ 309,659.85           |   |                 |                     | \$ 309,659.85  |
| Library Checking                                   | 2.96%         | \$ 325,302.59           | \$ 6,085.75                               |                 | \$ 34,589.84        | \$ 296,798.50  |
| Room Tax   | 2.96%         | \$ 4,693.24             | \$ 1,126.81                               |                 |                     | \$ 5,820.05  |
| Greater Richland Tourism                           | 2.96%         | \$ 37,997.20            | \$ 98.14                                  |                 | \$ 458.71           | \$ 37,636.63   |
| Redevelopment Authority                            | 2.96%         | \$ 75,677.67            | \$ 189.89                                 |                 |                     | \$ 75,867.56   |
| #5 Renew RC Loan Program-Affordable Hous           | 4.39%         | \$ 878,568.40           | \$ 2,751.04                               |                 |                     | \$ 881,319.44  |
| Renew RC Loan Program-Checking                     | 2.96%         | \$ 80,940.44            | \$ 203.11                                 |                 |                     | \$ 81,143.55   |
| <b>COMMITTED: (by resolution of the Council)</b>   |               | \$ -                    |   |                 |                     |  |
| #4 Projects committed                              | 3.69%         | \$ 2,679,850.85         | \$ 8,391.37                               |                 |                     | \$ 2,688,242.22  |
| <b>ASSIGNED: (for specific use, not assigned)</b>  |               | \$ -                    |   |                 |                     |  |
| Cemetery CDs                                       | 2.34% & 3.21% | \$ 5,046.88             | \$ 2.16                                   |                 |                     | \$ 5,049.04  |
| Centennial Committee                               | 2.96%         | \$ 2,978.08             | \$ 7.47                                   |                 |                     | \$ 2,985.55  |
| Canine Fund  | 0%            | \$ 51,436.93            | \$ 100.00                                 |                 | \$ 238.02           | \$ 51,298.91   |
| Park/Rec/Comm Center                               | 2.96%         | \$ 12,391.36            | \$ 31.09                                  |                 |                     | \$ 12,422.45   |
| #8 - Aquatic Center                                | 3.69%         | \$ 243,636.44           | \$ 762.89                                 |                 |                     | \$ 244,399.33  |
| <b>Total Interest Earned in Current Month</b>      |               |                         | \$ 26,309.54                              | \$ -            |                     |  |
| <b>LOANS</b>                                       |               |                         |   |                 |                     | <b>4/1/2026</b>  |
| Loans:   |               | Total Debt<br>3/31/2026 | 2026 Principle                            | Loan Term End   | Balance             |  |
| Richland County Bank (2%)                          |               | \$ -                    | \$ -                                      | Paid off 2024   | \$ -                |  |
| WPPI (no interest)                                 |               | \$ 8,010.38             | \$ 421.62                                 | 10/28/2027      | \$ 7,588.76         | As of 4/1/2026   |
| State Trust Fund Loan - Panorama Est TIF 6 (3.5%)  |               | \$ -                    | \$ -                                      | Paid off 2021   | \$ -                |  |
| Bonding - Panorama Estates TIF 6 (1.8%)            |               | \$ 600,000.00           | \$ 52,075.00                              | 4/1/2037        | \$ 600,000.00       | As of 4/1/2026   |
| CFB Haseltine 389,390/Westside Dr \$752,000(2.73%) |               | \$ 348,587.50           | \$ 102,000.00                             | 4/1/2028        | \$ 246,587.50       | As of 4/1/2026   |
| Aquatic Center Bonding (20 Years)                  |               | \$ 3,145,000.00         | \$ 205,000.00                             | 8/1/2038        | \$ 2,940,000.00     | As of 12/31/2026 - F   |
|  |               | \$ 4,101,597.88         | \$ 359,496.62                             |                 | \$ 3,794,176.26     |  |
| Debt Capacity - WI Department of Revenue - 2024    |               |                         |   |                 | \$ 20,792,625.00    |  |
|  |               |                         | <b>% of Total Debt Capacity used</b>      |                 | <b>18%</b>          |  |
|  |               |                         | <b>65% Recommended Maximum</b>            |                 | \$ 13,515,206.25    |  |
|  |               |                         | <b>Amt Avail to Reach 65%</b>             |                 | \$ 9,721,029.99     |  |
|  |               | \$ 14,571,410.30        | \$ 310,009.17                             | \$ -            | \$ 3,283,914.29     | \$ 11,597,505.18   |
|  |               | <b>Beg Bal</b>          | <b>Receipts</b>                           | <b>Transfer</b> | <b>Expenditures</b> | <b>End Bal</b>   |
|  |               |                         |   |                 |                     | Net Increase / (Decrease) in Funds Available \$ (2,973,905.12) |

CITY OF RICHLAND CENTER  
 BALANCE SHEET  
 MARCH 31, 2026

CITY GENERAL FUND

ASSETS

|              |                                |                      |
|--------------|--------------------------------|----------------------|
| 10-11001-000 | CASH ON HAND-CITY OFFICE       | 100.00               |
| 10-11002-000 | FUND CASH - CITY GENERAL CHECK | 484,996.53           |
| 10-11010-000 | STATE POOL #1 - GENERAL        | 4,572,888.23         |
| 10-11030-000 | STATE POOL #3 - PANORAMA EST   | 287,112.08           |
| 10-11040-000 | STATE POOL #4 - PROJECTS       | 2,688,242.22         |
| 10-11050-000 | STATE POOL #5 - AFFORDABLE HOU | 881,319.44           |
| 10-11060-000 | STATE POOL #6 - TID 2-5        | 156,273.75           |
| 10-11100-000 | TAX COLLECTION                 | 251.72               |
| 10-11110-000 | CDBG ACCOUNT                   | 182,704.63           |
| 10-11300-000 | RLF CHECKING                   | 178,970.62           |
| 10-11400-000 | RENEW RC ACCOUNT               | 81,143.55            |
| 10-11900-000 | CASH ON HAND - AQUATIC CENTER  | 37.89                |
| 10-12000-000 | TAXES RECEIVABLE - CURRENT YEA | 24,699.38            |
| 10-12100-000 | DELINQUENT PERSONAL PROPERTY T | 45,300.26            |
| 10-14100-000 | A/R - OTHER A/R                | 60,930.70            |
| 10-14500-000 | A/R - GENERAL RECEIPTS         | 41,887.30            |
| 10-14600-000 | DUE FROM DEVELOPERS/PANORAMA   | 305,868.30           |
| 10-14950-000 | EST UNCOLLECTIBLE RECEIVABLES  | ( 67,069.90)         |
| 10-15000-000 | CDBG FUND - ECON DEVELOPMENT   | 143,308.62           |
| 10-15200-000 | LOAN RECEIVABLE - RERP         | 2,386.44             |
| 10-15325-000 | RLF RECEIVABLE - KIDS STUFF #1 | 67,069.90            |
| 10-15370-000 | RLF RECEIVABLE - BRICKHOUSE    | 6.10                 |
| 10-15999-000 | EST UNCOLLECTIBLE-LOANS        | ( 12,895.00)         |
| 10-16100-000 | ACCTS REC - ELECTRIC UTILITY   | 106,878.00           |
| 10-16110-000 | ACCTS REC - WATER UTILITY      | 123,096.00           |
| 10-16120-000 | ACCTS REC - SEWER UTILITY      | 256.00               |
| 10-16300-000 | CDBG RECEIVABLE                | 314,195.55           |
| 10-16350-000 | RENEW RC LOAN RECEIVABLE       | 75,138.25            |
| 10-18000-000 | STATE POOL #2 - LANDFILL L/T   | 677,082.04           |
| 10-18100-000 | PARKS/REC/CC ACCOUNT           | 12,422.45            |
| 10-18115-000 | AQUATIC CENTER FUND            | 244,399.33           |
| 10-18130-000 | RDA FUND                       | 75,867.56            |
| 10-18140-000 | ROOM TAX ACCOUNT               | 5,820.05             |
| 10-18150-000 | CC/SC GRANT                    | 4.00                 |
| 10-18160-000 | CENTENNIAL COMMITTEE ACCT/CD   | 2,985.55             |
| 10-18700-000 | CHILD SAFETY FUNDS - RC POLICE | 137.35               |
| 10-18750-000 | POLICE CANINE FUND             | 51,298.91            |
| 10-18800-000 | CEMETERY PERPETUAL CARE ACCT   | 4,185.58             |
| 10-18850-000 | BOWEN CEMETERY                 | 863.46               |
| 10-18900-000 | LANDFILL ESCROW                | 635,666.26           |
|              | TOTAL ASSETS                   | <u>12,455,829.10</u> |

LIABILITIES AND EQUITY

CITY OF RICHLAND CENTER  
 BALANCE SHEET  
 MARCH 31, 2026

CITY GENERAL FUND

LIABILITIES

|              |                               |              |            |
|--------------|-------------------------------|--------------|------------|
| 10-21000-000 | VOUCHERS PAYABLE-CITY GENERAL | 66,185.22    |            |
| 10-21100-000 | ACCOUNTS PAYABLE-OTHER A/R    | ( 62.00)     |            |
| 10-22210-000 | EMPLOYEE SHARE-HEALTH INS     | ( 67,157.14) |            |
| 10-22230-000 | EMPLOYEE SHARE-LIFE INS       | ( 813.00)    |            |
| 10-22240-000 | EMPLOYEE SHARE-AFLAC          | 131.31       |            |
| 10-22250-000 | EMPLOYEE SHARE-COMBINED INS   | ( 354.38)    |            |
| 10-22260-000 | EMPLOYEE SHARE-DENTAL INS     | ( 409.74)    |            |
| 10-22330-000 | PYRL DED- SECTION 125/MED/DEP | 8,294.31     |            |
| 10-23300-000 | ACCOUNTS DUE - LEASE/RENT DEP | 750.00       |            |
| 10-25000-000 | DUE TO OTHER GOVERNMENT       | 2,156.55     |            |
| 10-25100-000 | SALES TAX                     | 21.13        |            |
| 10-26000-000 | DEFERRED REVENUE (PANORAMA)   | 320,940.50   |            |
| 10-26006-000 | UNAPPLIED AR                  | 12,499.40    |            |
| 10-26140-000 | POSTPONED ARPA AID            | 287,229.43   |            |
| 10-26800-000 | ADVANCE TAX COLLECTIONS       | 12,676.78    |            |
|              |                               |              |            |
|              | TOTAL LIABILITIES             |              | 642,088.37 |

FUND EQUITY

|              |                                 |                 |               |
|--------------|---------------------------------|-----------------|---------------|
| 10-31100-000 | RESERVED FB-ADVANCE TIF DIST    | 1,381,265.72    |               |
| 10-31110-000 | RESERVED FB-SPECIAL PURPOSE     | 624,662.23      |               |
| 10-32100-000 | RESERVED SPECIAL FB-CDBG        | 602,432.42      |               |
| 10-32110-000 | RESERVED SPECIAL FB-RERP        | 2,386.44        |               |
| 10-32120-000 | RESERVED SPECIAL FB-RLF         | 608,090.70      |               |
| 10-33100-000 | DESIGNATED FB - CEMETERY        | 3,855.80        |               |
| 10-33105-000 | DESIGNATED FB - RECYCLING       | 29,257.04       |               |
| 10-33110-000 | DESIGNATED FB - COMM CENTER     | 24,701.68       |               |
| 10-33120-000 | DESIGNATED FB - POOL            | 5,000.00        |               |
| 10-33125-000 | DESIGNATED FB - DATA PROC       | 24,139.73       |               |
| 10-33130-000 | DESIGNATED FB - HISTORIC PRES   | 10,647.50       |               |
| 10-33200-000 | DESIGNATED FB - BLDGS/PROP      | 38,421.00       |               |
| 10-33300-000 | DESIGNATED FB - FUTURE PROJECT  | 410,922.00      |               |
| 10-34100-000 | DESIGNATED SPECIAL FB - CDBG    | 62,041.04       |               |
| 10-34110-000 | DESIGNATED SPECIAL FB - RLF     | 195,631.56      |               |
| 10-35100-000 | UNDESIGNATED SPECIAL FB - TIF   | ( 1,603,911.39) |               |
| 10-36000-000 | GENERAL FUND BALANCE            | 8,492,212.93    |               |
|              |                                 |                 |               |
|              | REVENUE OVER EXPENDITURES - YTD | 901,984.33      |               |
|              |                                 |                 |               |
|              | BALANCE - CURRENT DATE          | 901,984.33      |               |
|              |                                 |                 |               |
|              | TOTAL FUND EQUITY               |                 | 11,813,740.73 |
|              |                                 |                 |               |
|              | TOTAL LIABILITIES AND EQUITY    |                 | 12,455,829.10 |

CITY OF RICHLAND CENTER  
BALANCE SHEET  
MARCH 31, 2026

GREATER RICHLAND TOURISM

| <u>ASSETS</u>                 |                                 |             |           |
|-------------------------------|---------------------------------|-------------|-----------|
| 15-11002-000                  | CASH ALLOCATED TO OTHER FUNDS   | 37,636.63   |           |
|                               | TOTAL ASSETS                    |             | 37,636.63 |
| <u>LIABILITIES AND EQUITY</u> |                                 |             |           |
| <u>LIABILITIES</u>            |                                 |             |           |
| 15-21000-000                  | TOURISM VOUCHERS PAYABLE        | 8,381.63    |           |
|                               | TOTAL LIABILITIES               |             | 8,381.63  |
| <u>FUND EQUITY</u>            |                                 |             |           |
| 15-31000-000                  | TOURISM RETAINED EARNINGS       | 40,123.26   |           |
| 15-36000-000                  | TOURISM FUND BALANCE            | ( 2,665.02) |           |
|                               | REVENUE OVER EXPENDITURES - YTD | ( 8,203.24) |           |
|                               | BALANCE - CURRENT DATE          | ( 8,203.24) |           |
|                               | TOTAL FUND EQUITY               |             | 29,255.00 |
|                               | TOTAL LIABILITIES AND EQUITY    |             | 37,636.63 |

CITY OF RICHLAND CENTER  
BALANCE SHEET  
MARCH 31, 2026

LIBRARY FUND

ASSETS

|              |              |            |            |
|--------------|--------------|------------|------------|
| 20-11002-000 | FUND CASH    | 303,355.61 |            |
|              | TOTAL ASSETS |            | 303,355.61 |

LIABILITIES AND EQUITY

LIABILITIES

|              |                               |             |             |
|--------------|-------------------------------|-------------|-------------|
| 20-21000-000 | LIBRARY VOUCHERS PAYABLE      | 1,859.68    |             |
| 20-22210-000 | LIB EMPLOYEE SHARE-HEALTH INS | ( 4,839.76) |             |
| 20-22230-000 | LIB EMPLOYEE SHARE-LIFE INS   | ( 55.66)    |             |
| 20-22330-000 | LIB PYRL DEDUCTION-125 PLAN/D | 327.11      |             |
|              | TOTAL LIABILITIES             |             | ( 2,708.63) |

FUND EQUITY

|              |                                 |            |            |
|--------------|---------------------------------|------------|------------|
| 20-31000-000 | LIBRARY RETAINED EARNINGS       | 251,435.09 |            |
|              | REVENUE OVER EXPENDITURES - YTD | 54,629.15  |            |
|              | BALANCE - CURRENT DATE          | 54,629.15  |            |
|              | TOTAL FUND EQUITY               |            | 306,064.24 |
|              | TOTAL LIABILITIES AND EQUITY    |            | 303,355.61 |

|  | 2025<br>Budget<br>Prev Year<br>12/31/2025 | 2025<br>Actual<br>YTD<br>12/31/2025 | 2025<br>Budget Less<br>Actual | %               | 2026<br>Budget<br>(Current Year)<br>12/31/2026 | 2026<br>Actual<br>YTD<br>3/31/2026 | 2026<br>Budget Less<br>Actual | 3<br>%<br>S/B<br>25.00% |
|--|---|-------------------------------------|-------------------------------|-----------------|--|------------------------------------|-------------------------------|-------------------------|
| <b>Administration Office</b>                       |   |                                     |                               |                 |  |                                    |                               |                         |
| <b>Revenues</b>                                    |   |                                     |                               |                 |  |                                    |                               |                         |
| Total Regulation - Licenses & Permits:             | 45,178.00                                 | 34,976.19                           | 10,201.81                     | 77.42%          | 44,998.00                                      | 7,545.83                           | 37,452.17                     | 16.77%                  |
| Total Public Charges for Services                  | -   | 23.00                               | (23.00)                       | #DIV/0!         | -  | -                                  | 0.00                          | #DIV/0!                 |
| Total Interest, Dividend, and Misc. Revenues       | 248,600.00                                | 442,367.37                          | (193,767.37)                  | 177.94%         | 250,000.00                                     | 115,633.67                         | 134,366.33                    | 46.25%                  |
| <b>Administration Office Revenue Total</b>         | <b>293,778.00</b>                         | <b>477,366.56</b>                   | <b>(183,588.56)</b>           | <b>162.49%</b>  | <b>294,998.00</b>                              | <b>123,179.50</b>                  | <b>171,818.50</b>             | <b>41.76%</b>           |
| <b>Expenses</b>                                    |   |                                     |                               |                 |  |                                    |                               |                         |
| Total City Admin / Clerk / City Treasurer / Office | 506,355.00                                | 514,349.66                          | (7,994.66)                    | 101.58%         | 562,090.00                                     | 106,721.92                         | 455,368.08                    | 18.99%                  |
| Total Elections                                    | 14,000.00                                 | 6,333.43                            | 7,666.57                      | 45.24%          | 12,400.00                                      | 110.08                             | 12,289.92                     | 0.89%                   |
| Total Municipal Building                           | 20,000.00                                 | 15,529.17                           | 4,470.83                      | 77.65%          | 38,550.00                                      | 7,737.02                           | 30,812.98                     | 20.07%                  |
| <b>Administration Office Expense Total</b>         | <b>540,355.00</b>                         | <b>536,212.26</b>                   | <b>4,142.74</b>               | <b>99.23%</b>   | <b>613,040.00</b>                              | <b>114,569.02</b>                  | <b>498,470.98</b>             | <b>18.69%</b>           |
| <b>Net Total Administration Office</b>             | <b>(246,577.00)</b>                       | <b>(58,845.70)</b>                  | <b>(187,731.30)</b>           | <b>23.87%</b>   | <b>(318,042.00)</b>                            | <b>8,610.48</b>                    | <b>(326,652.48)</b>           | <b>-2.71%</b>           |
| <b>Elected / Appointed Officials</b>               |   |                                     |                               |                 |  |                                    |                               |                         |
| <b>Revenues</b>                                    |   |                                     |                               |                 |  |                                    |                               |                         |
| <b>Expenses</b>                                    |   |                                     |                               |                 |  |                                    |                               |                         |
| <b>Net Total Elected / Appointed Officials</b>     | <b>(89,825.00)</b>                        | <b>(82,288.66)</b>                  | <b>(7,536.34)</b>             | <b>91.61%</b>   | <b>(81,035.00)</b>                             | <b>(12,018.13)</b>                 | <b>(69,016.87)</b>            | <b>14.83%</b>           |
| <b>Assessor</b>                                    |   |                                     |                               |                 |  |                                    |                               |                         |
| <b>Revenues</b>                                    |   |                                     |                               |                 |  |                                    |                               |                         |
| <b>Expenses</b>                                    |   |                                     |                               |                 |  |                                    |                               |                         |
| <b>Net Total Assessor</b>                          | <b>(18,700.00)</b>                        | <b>(4,005.23)</b>                   | <b>(14,694.77)</b>            | <b>21.42%</b>   | <b>(49,600.00)</b>                             | <b>(10,999.67)</b>                 | <b>(38,600.33)</b>            | <b>22.18%</b>           |
| <b>Airport</b>                                     |   |                                     |                               |                 |  |                                    |                               |                         |
| <b>Revenues</b>                                    |   |                                     |                               |                 |  |                                    |                               |                         |
| <b>Expenses</b>                                    |   |                                     |                               |                 |  |                                    |                               |                         |
| <b>Net Total Airport</b>                           | <b>(16,031.00)</b>                        | <b>19,034.70</b>                    | <b>(35,065.70)</b>            | <b>-118.74%</b> | <b>(22,588.00)</b>                             | <b>(1,251.48)</b>                  | <b>(21,336.52)</b>            | <b>5.54%</b>            |

|   | 2025<br>Budget<br>Prev Year<br>12/31/2025 | 2025<br>Actual<br>YTD<br>12/31/2025 | 2025<br>Budget Less<br>Actual | %              | 2026<br>Budget<br>(Current Year)<br>12/31/2026 | 2026<br>Actual<br>YTD<br>3/31/2026 | 2026<br>Budget Less<br>Actual | 3<br>%<br>S/B<br>25.00% |
|---|---|-------------------------------------|-------------------------------|----------------|--|------------------------------------|-------------------------------|-------------------------|
| <b>Public Works - Buildings &amp; Grounds &amp; Streets</b> |   |                                     |                               |                |  |                                    |                               |                         |
| <b>Revenues</b>   |   |                                     |                               |                |  |                                    |                               |                         |
| Total Buildings & Grounds                                   | 800.00                                    | -                                   | 800.00                        | 0.00%          | 1,000.00                                       | -                                  | 1,000.00                      | 0.00%                   |
| Total Streets   | 429,084.00                                | 441,659.13                          | (12,575.13)                   | 102.93%        | 431,200.00                                     | 100,226.56                         | 330,973.44                    | 23.24%                  |
| <b>Buildings &amp; Grounds Revenue Total</b>                | <b>429,884.00</b>                         | <b>441,659.13</b>                   | <b>(11,775.13)</b>            | <b>102.74%</b> | <b>432,200.00</b>                              | <b>100,226.56</b>                  | <b>331,973.44</b>             | <b>23.19%</b>           |
| <b>Expenses</b>   |   |                                     |                               |                |  |                                    |                               |                         |
| Total Buildings & Grounds                                   | 447,500.00                                | 384,847.66                          | 62,652.34                     | 86.00%         | 115,410.00                                     | 53,730.90                          | 61,679.10                     | 46.56%                  |
| Total Streets   | 837,431.00                                | 810,837.98                          | 26,593.02                     | 96.82%         | 677,700.00                                     | 171,716.19                         | 505,983.81                    | 25.34%                  |
| <b>Buildings &amp; Grounds Expense Total</b>                | <b>1,284,931.00</b>                       | <b>1,195,685.64</b>                 | <b>89,245.36</b>              | <b>93.05%</b>  | <b>793,110.00</b>                              | <b>225,447.09</b>                  | <b>567,662.91</b>             | <b>28.43%</b>           |
| <b>Net Total Public Works (B&amp;G &amp; Streets)</b>       | <b>(855,047.00)</b>                       | <b>(754,026.51)</b>                 | <b>(101,020.49)</b>           | <b>88.19%</b>  | <b>(360,910.00)</b>                            | <b>(125,220.53)</b>                | <b>(235,689.47)</b>           | <b>34.70%</b>           |
| <b>Building &amp; Zoning</b>                                |   |                                     |                               |                |  |                                    |                               |                         |
| Revenues  | 8,050.00                                  | 18,657.13                           | (10,607.13)                   | 231.77%        | 12,000.00                                      | 3,735.84                           | 8,264.16                      | 31.13%                  |
| Expenses  | 104,000.00                                | 84,870.07                           | 19,129.93                     | 81.61%         | 97,550.00                                      | 435.54                             | 97,114.46                     | 0.45%                   |
| <b>Net Total Building &amp; Zoning</b>                      | <b>(95,950.00)</b>                        | <b>(66,212.94)</b>                  | <b>(29,737.06)</b>            | <b>69.01%</b>  | <b>(85,550.00)</b>                             | <b>3,300.30</b>                    | <b>(88,850.30)</b>            | <b>-3.86%</b>           |
| <b>Cemetery</b>   |   |                                     |                               |                |  |                                    |                               |                         |
| Revenues  | 32,810.00                                 | 42,080.00                           | (9,270.00)                    | 128.25%        | 34,500.00                                      | 9,400.00                           | 25,100.00                     | 27.25%                  |
| Expenses  | 10,050.00                                 | 4,656.72                            | 5,393.28                      | 46.34%         | 87,650.00                                      | 4,506.99                           | 83,143.01                     | 5.14%                   |
| <b>Net Total Cemetery</b>                                   | <b>22,760.00</b>                          | <b>37,423.28</b>                    | <b>(14,663.28)</b>            | <b>164.43%</b> | <b>(53,150.00)</b>                             | <b>4,893.01</b>                    | <b>(58,043.01)</b>            | <b>-9.21%</b>           |
| <b>Economic Development</b>                                 |   |                                     |                               |                |  |                                    |                               |                         |
| Revenues  | -   | 204,814.02                          | (204,814.02)                  |                | -  | 89,799.25                          | 0.00                          | #DIV/0!                 |
| Expenses  | 80,770.00                                 | 292,884.42                          | (212,114.42)                  | 362.62%        | 129,425.00                                     | 133,781.00                         | (4,356.00)                    | 103.37%                 |
| <b>Net Total Economic Development</b>                       | <b>(80,770.00)</b>                        | <b>(88,070.40)</b>                  | <b>7,300.40</b>               | <b>109.04%</b> | <b>(129,425.00)</b>                            | <b>(43,981.75)</b>                 | <b>4,356.00</b>               | <b>33.98%</b>           |

|                                    | 2025<br>Budget<br>Prev Year<br>12/31/2025 | 2025<br>Actual<br>YTD<br>12/31/2025 | 2025<br>Budget Less<br>Actual | %              | 2026<br>Budget<br>(Current Year)<br>12/31/2026 | 2026<br>Actual<br>YTD<br>3/31/2026 | 2026<br>Budget Less<br>Actual | 3<br>%<br>S/B<br>25.00% |
|------------------------------------|---|-------------------------------------|-------------------------------|----------------|--|------------------------------------|-------------------------------|-------------------------|
| <b>Public Safety</b>               |   |                                     |                               |                |  |                                    |                               |                         |
| <b>Revenues</b>                    |   |                                     |                               |                |  |                                    |                               |                         |
| Total Police Department            | 121,041.00                                | 134,183.01                          | (13,142.01)                   | 110.86%        | 137,902.00                                     | 15,992.30                          | 121,909.70                    | 11.60%                  |
| Total Fire & EMS                   | 18,000.00                                 | 19,118.84                           | (1,118.84)                    | 106.22%        | 17,800.00                                      | -                                  | 17,800.00                     | 0.00%                   |
| Total Health & Human Services      |   |                                     |                               | #DIV/0!        |  |                                    |                               | #DIV/0!                 |
| <b>Public Safety Revenue Total</b> | <b>139,041.00</b>                         | <b>153,301.85</b>                   | <b>(14,260.85)</b>            | <b>110.26%</b> | <b>155,702.00</b>                              | <b>15,992.30</b>                   | <b>139,709.70</b>             | <b>10.27%</b>           |
| <b>Expenses</b>                    |   |                                     |                               |                |  |                                    |                               |                         |
| Total Police Department            | 1,665,179.00                              | 1,674,437.63                        | (9,258.63)                    | 100.56%        | 1,894,017.00                                   | 447,505.84                         | 1,446,511.16                  | 23.63%                  |
| Total Fire & EMS                   | 268,685.00                                | 282,368.30                          | (13,683.30)                   | 105.09%        | 327,741.00                                     | 113,398.48                         | 214,342.52                    | 34.60%                  |
| Total Health & Human Services      | 2,000.00                                  | 5,977.28                            | (3,977.28)                    | 298.86%        | 1,000.00                                       | 393.16                             | 606.84                        | 39.32%                  |
| <b>Public Safety Expense Total</b> | <b>1,935,864.00</b>                       | <b>1,962,783.21</b>                 | <b>(26,919.21)</b>            | <b>101.39%</b> | <b>2,222,758.00</b>                            | <b>561,297.48</b>                  | <b>1,661,460.52</b>           | <b>25.25%</b>           |
| <b>Net Total Public Safety</b>     | <b>(1,796,823.00)</b>                     | <b>(1,809,481.36)</b>               | <b>12,658.36</b>              | <b>100.70%</b> | <b>(2,067,056.00)</b>                          | <b>(545,305.18)</b>                | <b>(1,521,750.82)</b>         | <b>26.38%</b>           |

|  |                     |                     |                     |                |                     |                    |                     |               |
|--|---------------------|---------------------|---------------------|----------------|---------------------|--------------------|---------------------|---------------|
| <b>Culture - Aquatic, CC/SC, Parks, Recreation</b> |                     |                     |                     |                |                     |                    |                     |               |
| <b>Revenues</b>                                    |                     |                     |                     |                |                     |                    |                     |               |
| Total Aquatic Center                               | 167,000.00          | 240,349.50          | (73,349.50)         | 143.92%        | 175,000.00          | 11,942.00          | 163,058.00          | 6.82%         |
| Total Symons Center                                |                     |                     |                     |                |                     |                    |                     |               |
| Total Community / Senior Center                    | 32,500.00           | 42,303.79           | (9,803.79)          | 130.17%        | 48,140.00           | 12,864.84          | 35,275.16           | 26.72%        |
| Total Recreation                                   | 14,300.00           | 21,313.01           | (7,013.01)          | 149.04%        | 23,300.00           | 1,249.00           | 22,051.00           | 5.36%         |
| Total Parks  | 25,500.00           | 26,683.03           | (1,183.03)          | 104.64%        | 24,000.00           | 3,915.00           | 20,085.00           | 16.31%        |
| <b>Parks &amp; Recreation Revenue Total</b>        | <b>239,300.00</b>   | <b>330,649.33</b>   | <b>(91,349.33)</b>  | <b>138.17%</b> | <b>270,440.00</b>   | <b>29,970.84</b>   | <b>240,469.16</b>   | <b>11.08%</b> |
| <b>Expenses</b>                                    |                     |                     |                     |                |                     |                    |                     |               |
| Total Aquatic Center                               | 224,510.00          | 185,524.46          | 38,985.54           | 82.64%         | 244,250.00          | 2,261.18           | 241,988.82          | 0.93%         |
| Total Symons Center                                | 55,000.00           | 53,960.41           | 1,039.59            | 98.11%         | 53,200.00           | -                  | 53,200.00           | 0.00%         |
| Total Community / Senior Center                    | 266,766.00          | 260,099.13          | 6,666.87            | 97.50%         | 339,220.00          | 78,634.55          | 260,585.45          | 23.18%        |
| Total Recreation                                   | 47,250.00           | 36,409.25           | 10,840.75           | 77.06%         | 45,500.00           | 422.00             | 45,078.00           | 0.93%         |
| Total Parks  | 60,500.00           | 65,180.97           | (4,680.97)          | 107.74%        | 296,250.00          | 6,717.52           | 289,532.48          | 2.27%         |
| <b>Parks &amp; Recreation Expense Total:</b>       | <b>654,026.00</b>   | <b>601,174.22</b>   | <b>52,851.78</b>    | <b>91.92%</b>  | <b>978,420.00</b>   | <b>88,035.25</b>   | <b>890,384.75</b>   | <b>9.00%</b>  |
| <b>Net Total Culture</b>                           | <b>(414,726.00)</b> | <b>(270,524.89)</b> | <b>(144,201.11)</b> | <b>65.23%</b>  | <b>(707,980.00)</b> | <b>(58,064.41)</b> | <b>(649,915.59)</b> | <b>8.20%</b>  |

|   | 2025<br>Budget<br>Prev Year<br>12/31/2025 | 2025<br>Actual<br>YTD<br>12/31/2025 | 2025<br>Budget Less<br>Actual | %               | 2026<br>Budget<br>(Current Year)<br>12/31/2026 | 2026<br>Actual<br>YTD<br>3/31/2026 | 2026<br>Budget Less<br>Actual | 3<br>%<br>S/B<br>25.00% |
|---|---|-------------------------------------|-------------------------------|-----------------|--|------------------------------------|-------------------------------|-------------------------|
| <b>Refuse</b>   |   |                                     |                               |                 |  |                                    |                               |                         |
| <b>Revenues</b>   |   |                                     |                               |                 |  |                                    |                               |                         |
| Total Garbage & Recycling   | 287,000.00                                | 322,806.59                          | (35,806.59)                   | 112.48%         | 331,280.00                                     | 77,443.19                          | 253,836.81                    | 23.38%                  |
| Total Landfill  | 69,000.00                                 | 81,919.95                           | (12,919.95)                   | 118.72%         | 15,250.00                                      | 20,055.00                          | (4,805.00)                    | 131.51%                 |
| <b>Refuse Revenue Total</b>   | <b>356,000.00</b>                         | <b>404,726.54</b>                   | <b>(48,726.54)</b>            | <b>113.69%</b>  | <b>346,530.00</b>                              | <b>97,498.19</b>                   | <b>249,031.81</b>             | <b>28.14%</b>           |
| <b>Expenses</b>   |   |                                     |                               |                 |  |                                    |                               |                         |
| Total Garbage & Recycling   | 282,000.00                                | 288,065.32                          | (6,065.32)                    | 102.15%         | 295,000.00                                     | 72,749.52                          | 222,250.48                    | 24.66%                  |
| Total Landfill  | 85,770.00                                 | 74,058.64                           | 11,711.36                     | 86.35%          | 31,650.00                                      | 4,910.46                           | 26,739.54                     | 15.51%                  |
| <b>Refuse Expense Total</b>   | <b>367,770.00</b>                         | <b>362,123.96</b>                   | <b>5,646.04</b>               | <b>98.46%</b>   | <b>326,650.00</b>                              | <b>77,659.98</b>                   | <b>248,990.02</b>             | <b>23.77%</b>           |
| <b>Net Total Refuse</b>   | <b>(11,770.00)</b>                        | <b>42,602.58</b>                    | <b>(54,372.58)</b>            | <b>-361.96%</b> | <b>19,880.00</b>                               | <b>19,838.21</b>                   | <b>41.79</b>                  | <b>99.79%</b>           |
| <b>Fire Calls</b>   |   |                                     |                               |                 |  |                                    |                               |                         |
| Revenues  | 25,000.00                                 | 21,194.00                           |                               |                 | 25,000.00                                      | 1,600.00                           | 23,400.00                     | 6.40%                   |
| Expenses  | 20,000.00                                 | 19,494.00                           | 506.00                        | 97.47%          | 25,000.00                                      | 1,600.00                           | 23,400.00                     | 6.40%                   |
| <b>Net Total Fire Calls</b>   | <b>5,000.00</b>                           | <b>1,700.00</b>                     | <b>(506.00)</b>               | <b>34.00%</b>   | <b>-</b>                                       | <b>-</b>                           | <b>0.00</b>                   | <b>#DIV/0!</b>          |
| <b>Taxi</b>   |   |                                     |                               |                 |  |                                    |                               |                         |
| Revenues  | 375,000.00                                | 198,228.49                          |                               |                 | 341,608.00                                     | 93,768.96                          | 247,839.04                    | 27.45%                  |
| Expenses  | 375,000.00                                | 355,760.66                          | 19,239.34                     | 94.87%          | 397,220.00                                     | 64,332.92                          | 332,887.08                    | 16.20%                  |
| <b>Net Total Taxi</b>   | <b>-</b>                                  | <b>(157,532.17)</b>                 | <b>(19,239.34)</b>            | <b>#DIV/0!</b>  | <b>(55,612.00)</b>                             | <b>29,436.04</b>                   | <b>(85,048.04)</b>            | <b>-52.93%</b>          |
| <b>Room Tax / Tourism (City Portion Only - 30% Revenue, 50% Wages &amp; Benefits GRT Director &amp; 100% RR Depot Building)</b> |   |                                     |                               |                 |  |                                    |                               |                         |
| Revenues  | 122,375.00                                | 40,969.70                           | 81,405.30                     | 33.48%          | 28,760.00                                      | 260.00                             | 28,500.00                     | 0.90%                   |
| Expenses  | 149,207.00                                | 58,961.99                           | 90,245.01                     | 39.52%          | 75,343.00                                      | 17,019.58                          | 58,323.42                     | 22.59%                  |
| <b>Net Room Tax /Tourism</b>  | <b>(26,832.00)</b>                        | <b>(17,992.29)</b>                  | <b>(8,839.71)</b>             | <b>67.06%</b>   | <b>(46,583.00)</b>                             | <b>(16,759.58)</b>                 | <b>(29,823.42)</b>            | <b>35.98%</b>           |

|   | 2025<br>Budget<br>Prev Year<br>12/31/2025 | 2025<br>Actual<br>YTD<br>12/31/2025 | 2025<br>Budget Less<br>Actual | %              | 2026<br>Budget<br>(Current Year)<br>12/31/2026 | 2026<br>Actual<br>YTD<br>3/31/2026 | 2026<br>Budget Less<br>Actual | 3<br>%<br>S/B<br>25.00% |
|---|---|-------------------------------------|-------------------------------|----------------|--|------------------------------------|-------------------------------|-------------------------|
| <b>All Other - Not listed within a Specific Department</b>    |   |                                     |                               |                |  |                                    |                               |                         |
| <b>Revenues</b>   |   |                                     |                               |                |  |                                    |                               |                         |
| Total Tax Levy  | 2,375,000.00                              | 2,332,552.00                        | 42,448.00                     | 98.21%         | 2,335,854.00                                   | 2,332,552.00                       | 3,302.00                      | 99.86%                  |
| Total Other Taxes (PILOT, Mobile Homes, Etc)                  | 642,853.00                                | 604,775.46                          | 38,077.54                     | 94.08%         | 593,700.00                                     | 443,309.90                         | 150,390.10                    | 74.67%                  |
| Total Intergymnt'l - State & Fed Aid + Grants + Utility Reimb | 41,248.00                                 | 151,889.67                          | (110,641.67)                  | 368.24%        |  |                                    | 0.00                          | #DIV/0!                 |
| Total Franchise Fees  |   |                                     | 0.00                          | #DIV/0!        |  |                                    | 0.00                          | #DIV/0!                 |
| Total Interest Income   |   |                                     | 0.00                          | #DIV/0!        |  |                                    | 0.00                          | #DIV/0!                 |
| Total Miscellaneous Revenues                                  | 1,808,204.00                              | 1,812,564.02                        | (4,360.02)                    | 100.24%        | 1,908,206.00                                   | (956,381.88)                       | 2,864,587.88                  | -50.12%                 |
| <b>All Other Revenue Total</b>                                | <b>4,867,305.00</b>                       | <b>4,901,781.15</b>                 | <b>(34,476.15)</b>            | <b>100.71%</b> | <b>4,837,760.00</b>                            | <b>1,819,480.02</b>                | <b>3,018,279.98</b>           | <b>37.61%</b>           |
| <b>Expenses</b>   |   |                                     |                               |                |  |                                    |                               |                         |
| Total Insurance   | 293,700.00                                | 251,625.67                          | 42,074.33                     | 85.67%         | 158,700.00                                     | 80,453.86                          | 78,246.14                     | 50.70%                  |
| Total Audit & Legal   | 152,500.00                                | 149,349.69                          | 3,150.31                      | 97.93%         | 130,000.00                                     | 9,525.00                           | 120,475.00                    | 7.33%                   |
| Total Data Processing   | 54,300.00                                 | 46,081.46                           | 8,218.54                      | 84.86%         | 69,400.00                                      | 18,691.88                          | 50,708.12                     | 26.93%                  |
| Total Celebrations  | -   | -                                   | 0.00                          | #DIV/0!        | -  | -                                  | 0.00                          | #DIV/0!                 |
| Total Debt Service  | 416,384.00                                | 369,321.25                          | 47,062.75                     | 88.70%         | 414,628.00                                     | 48,439.86                          | 366,188.14                    | 11.68%                  |
| Total Unallocated Contingency                                 | 42,670.00                                 | 72,719.98                           | (30,049.98)                   | 170.42%        | 2,749,000.00                                   | 31,512.50                          | 2,717,487.50                  | 1.15%                   |
| <b>All Other Expense Total</b>                                | <b>959,554.00</b>                         | <b>889,098.05</b>                   | <b>70,455.95</b>              | <b>92.66%</b>  | <b>3,521,728.00</b>                            | <b>188,623.10</b>                  | <b>3,333,104.90</b>           | <b>5.36%</b>            |
| <b>Net Total All Other</b>                                    | <b>3,907,751.00</b>                       | <b>4,012,683.10</b>                 | <b>(104,932.10)</b>           | <b>102.69%</b> | <b>1,316,032.00</b>                            | <b>1,630,856.92</b>                | <b>(314,824.92)</b>           | <b>123.92%</b>          |
| <b>Capital Outlay</b>   |   |                                     |                               |                |  |                                    |                               |                         |
| <b>Revenues</b>   |   |                                     |                               |                |  |                                    |                               |                         |
| ARPA Funds  | 123,000.00                                | -                                   | 123,000.00                    | 0.00%          | -  | -                                  | 0.00                          | #DIV/0!                 |
| Grant Funds   | 3,140,000.00                              | 96,559.73                           | 3,043,440.27                  | 3.08%          | 2,749,000.00                                   | 27,252.78                          | 2,721,747.22                  | 0.99%                   |
| Other Miscellaneous   | 5,000.00                                  | 3,903.25                            | 1,096.75                      | 78.07%         | -  | 444.82                             | (444.82)                      | #DIV/0!                 |
| Transfers In  | -   | -                                   | 0.00                          | #DIV/0!        | 1,352,433.50                                   | -                                  | 1,352,433.50                  | 0.00%                   |
| <b>Capital Outlay Revenue Total</b>                           | <b>3,268,000.00</b>                       | <b>100,462.98</b>                   | <b>3,167,537.02</b>           | <b>3.07%</b>   | <b>4,101,433.50</b>                            | <b>27,697.60</b>                   | <b>4,073,735.90</b>           | <b>0.68%</b>            |
| <b>Expenses</b>   |   |                                     |                               |                |  |                                    |                               |                         |
| <b>Capital Outlay Expense Total</b>                           | <b>3,781,250.00</b>                       | <b>189,528.81</b>                   | <b>3,591,721.19</b>           | <b>5.01%</b>   | <b>1,278,131.00</b>                            | <b>-</b>                           | <b>1,278,131.00</b>           | <b>0.00%</b>            |
| <b>Net Capital Outlay</b>                                     | <b>(513,250.00)</b>                       | <b>(89,065.83)</b>                  | <b>(424,184.17)</b>           | <b>17.35%</b>  | <b>2,823,302.50</b>                            | <b>27,697.60</b>                   | <b>2,795,604.90</b>           | <b>0.98%</b>            |

|  | 2025<br>Budget<br>Prev Year<br>12/31/2025 | 2025<br>Actual<br>YTD<br>12/31/2025 | 2025<br>Budget Less<br>Actual | %              | 2026<br>Budget<br>(Current Year)<br>12/31/2026 | 2026<br>Actual<br>YTD<br>3/31/2026 | 2026<br>Budget Less<br>Actual | 3<br>%<br>S/B<br>25.00% |
|--|---|-------------------------------------|-------------------------------|----------------|--|------------------------------------|-------------------------------|-------------------------|
| <b>Revenues</b>                            | \$ 10,195,587.00                          | \$ 7,381,589.85                     | \$ 2,633,419.64               | 72.40%         | \$ 10,920,243.50                               | \$ 2,425,349.78                    | \$ 8,584,692.97               | 22.21%                  |
| <b>Expenditures</b>                        | \$ 10,426,377.00                          | \$ 6,666,192.17                     | \$ 3,760,184.83               | 63.94%         | \$ 10,738,560.00                               | \$ 1,514,317.95                    | \$ 9,224,242.05               | 14.10%                  |
| <b>Library Transfer Out</b>                | \$ 306,969.00                             | \$ 306,969.00                       | \$ -                          | 100.00%        | \$ 312,428.00                                  | \$ -                               | \$ 312,428.00                 | 0.00%                   |
| <b>Net Revenue Less Expenditure</b>        | <b>\$ (537,759.00)</b>                    | <b>\$ 408,428.68</b>                | <b>\$ (1,126,765.19)</b>      |                | <b>\$ (130,744.50)</b>                         | <b>\$ 911,031.83</b>               | <b>\$ (951,977.08)</b>        |                         |
| <b>Greater Richland Tourism</b>            |   |                                     |                               |                |  |                                    |                               |                         |
| <b>Revenues</b>                            |   |                                     |                               |                |  |                                    |                               |                         |
| Total City Room Tax Dollars                | 60,000.00                                 | 78,813.19                           | (18,813.19)                   | 131.36%        | 56,000.00                                      | 0.00                               | 56,000.00                     | 0.00%                   |
| Total Other Muni Room Tax Dollars          | 105,000.00                                | 131,386.97                          | (26,386.97)                   | 125.13%        | 51,500.00                                      | 10,100.77                          | 41,399.23                     | 19.61%                  |
| Total MISCELLANEOUS REVENUES:              | 600.00                                    | 1,048.76                            | (448.76)                      | 174.79%        | -  | 279.23                             | (279.23)                      | #DIV/0!                 |
| <b>GRT Revenue Total:</b>                  | <b>165,600.00</b>                         | <b>211,248.92</b>                   | <b>(45,648.92)</b>            | <b>127.57%</b> | <b>107,500.00</b>                              | <b>10,380.00</b>                   | <b>97,120.00</b>              | <b>9.66%</b>            |
| <b>Expenses - Greater Richland Tourism</b> | <b>113,785.05</b>                         | <b>115,021.48</b>                   | <b>(1,236.43)</b>             | <b>101.09%</b> | <b>105,281.00</b>                              | <b>18,583.24</b>                   | <b>86,697.76</b>              | <b>17.65%</b>           |
| <b>Net Total Greater Richland Tourism</b>  | <b>51,814.95</b>                          | <b>96,227.44</b>                    | <b>(44,412.49)</b>            | <b>185.71%</b> | <b>2,219.00</b>                                | <b>(8,203.24)</b>                  | <b>10,422.24</b>              | <b>-369.68%</b>         |
| <b>Library</b>                             |   |                                     |                               |                |  |                                    |                               |                         |
| <b>Revenues</b>                            |   |                                     |                               |                |  |                                    |                               |                         |
| Total Levy Funds from City                 | 306,969.00                                | 306,969.00                          | 0.00                          | 100.00%        | 312,428.00                                     | -                                  | 312,428.00                    | 0.00%                   |
| Total County Funds                         | 143,836.00                                | 143,835.33                          | 0.67                          | 100.00%        | 135,773.00                                     | 135,832.49                         | (59.49)                       | 100.04%                 |
| Total MISCELLANEOUS REVENUES:              | 16,000.00                                 | 17,971.65                           | (1,971.65)                    | 112.32%        | 20,850.00                                      | 14,288.21                          | 6,561.79                      | 68.53%                  |
| <b>Library Revenue Total:</b>              | <b>466,805.00</b>                         | <b>468,775.98</b>                   | <b>(1,970.98)</b>             | <b>100.42%</b> | <b>469,051.00</b>                              | <b>150,120.70</b>                  | <b>318,930.30</b>             | <b>32.01%</b>           |
| <b>Expenses - Library</b>                  | <b>466,805.00</b>                         | <b>427,937.74</b>                   | <b>38,867.26</b>              | <b>91.67%</b>  | <b>469,051.00</b>                              | <b>95,491.55</b>                   | <b>373,559.45</b>             | <b>20.36%</b>           |
| <b>Net Total Library</b>                   | <b>-</b>                                  | <b>40,838.24</b>                    | <b>(40,838.24)</b>            | <b>#DIV/0!</b> | <b>-</b>                                       | <b>54,629.15</b>                   | <b>(54,629.15)</b>            | <b>#DIV/0!</b>          |

# CITY OF RICHLAND CENTER - AGENDA ITEM DATA SHEET

Item 4.

**Agenda Item:** Sale of Surplus Equipment

**Requested & Presented by:** Jasen Glasbrenner, DPW and Darcy Perkins, MSS

**Meeting Date:** Finance Committee and Common Council on 04-21-2026

**Committee Review:** Public Works Committee on 03-19-2026 – *Motion by Schultz to recommend to the Finance Committee the approval of the sale of surplus equipment as amended. Seconded by Walters. Motion carried unanimously by voice vote.* The Larue Snowblower was removed from Finance/Council CS following PW Committee.

**Background:** Staff have identified several pieces of equipment within the Public Works fleet that are surplus to departmental needs due to age, replacement, operational redundancy, or limited use.

Authorizing the sale of these items allows the City to reduce maintenance obligations, streamline fleet inventory, and recover value from equipment that is no longer essential to operations. If approved, the listed equipment will be sold via Wisconsin Surplus to ensure transparency and maximize potential sale value.

The following equipment is proposed for surplus designation and sale:

**Immediate** = Sale will be as soon as we can execute

**Contingent** = Sale dependant on Capital Outlay / Replacement Approvals

| Equipment                                | Year | Condition / Notes                                      | Estimated Value                  |
|--|------|--|----------------------------------|
| Dixie Chopper Blackhawk 2560 72" Mower   | 2017 | Used municipal equipment; operational; stored indoors. | \$2,500.00<br>Immediate          |
| Giant-Vac TM6600D Tow-Behind Leaf Vacuum | UNK  | Used municipal equipment; operational; stored indoors. | \$3,000.00<br>Immediate          |
| International 4900 Dump Truck            | 1995 | Used municipal equipment; operational; stored indoors. | \$5,000.00<br>Immediate          |
| John Deere 624H Wheel Loader             | 1999 | Used municipal equipment; operational; stored indoors. | \$50,000.00<br><b>Contingent</b> |
| LS Tractor MT225 Compact Tractor         | 2022 | Used municipal equipment; operational; stored indoors. | \$5,000.00<br>Immediate          |
| Miller Trailblazer 250G Welder/Generator | UNK  | Used municipal equipment; operational; stored indoors. | \$5,000.00<br>Immediate          |
| New Holland Workmaster 25S Tractor       | 2021 | Used municipal equipment; operational; stored indoors. | \$5,000.00<br>Immediate          |
| New Holland Workmaster 25S Tractor       | 2021 | Used municipal equipment; operational; stored indoors. | \$5,000.00<br>Immediate          |
| Swenson Salt/Sand Spreader Slide-In Box  | 2008 | Used municipal equipment; operational; stored indoors. | \$4,500.00<br>Immediate          |

**Department Recommendation:** Staff recommend authorizing the sale of the listed surplus equipment as presented.

**Financial Impact:** Revenue from sale of surplus equipment.

**Requested Action:**

**FINANCE:** Motion to recommend to the Common Council the approval of the sale of surplus equipment as presented.

**COUNCIL:** Motion to approve the sale of surplus equipment as presented.