



OFFICIAL PUBLIC NOTICE
MEETING OF THE PARK BOARD
MONDAY, JULY 27, 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. Recommendation of a Park Board Citizen member to fill a vacant seat
3. Recommend acceptance of a non-monetary sign donation from Robert Totten.
4. Recommend approval of a fee schedule for the Park and Recreation Department for 2027

APPROVAL OF BILLS

5. Monthly Bills

MONTHLY REPORTS

6. Budget
7. Recreation Director
8. WSRC Coordinator
9. Park Board President

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

SET NEXT MEETING DATE: *Monday, August 24th, 2026.*

ADJOURNMENT

Posted this 23rd day of July, 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, JUNE 29, 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 Elliott, and a quorum was present; the meeting had been properly noticed.

ROLL CALL: Park Board members: Pat Elliott, Kathryn Lewandowski, Larry Hallett, Allicia Woodhouse, Director- Jodi Mieden, City Council Rep- Brad Wegner, City Council Rep- Chris Jarvis, County Rep- Randy Schoonover.

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

DISCUSSION AND ACTION ITEMS:

- 1. Election of Park Board Officers:** Hallett nominated Lewandowski for President, Elliott 2nd, unanimously approved. Lewandowski nominated Elliott for Vice President, Wegner 2nd, unanimously approved. Mieden was appointed as Secretary. There is an open seat now that Wegner is on City Council that needs filled. Suggestion to Mieden to advertise for the position that goes through April of 2030. Woodhouse to be appointed by the Mayor for another 5-year term through April 2031 at July 7th Council meeting. Mieden will create an application and advertise on the website and social media. Schoonover mentioned conflicting meetings so this would be his only meeting unless meeting dates changed. Wegner to contact the County for replacement.
- 2. Discussion on possible updates to Mobile Dessert/Food Establishments on City Park Properties:** Mieden requested to open the available days to 7 days a week due to the ever changing schedule of the Dairy-O. Hallett made a motion to open the schedule to 7 days a week, Wegner 2nd. Motion carried unanimously.

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

MONTHLY BUDGET REPORT: Revenues for May - June, 2025 vs 2026 provided, plus YTD budget report up to 5/31/26.

RECREATION REPORT: Community Center: We have been booked solid with grad party and reunion rentals. We have had many issues with the main door. It was not locking despite our best efforts, and PW team had been working on it and then it would lock and not open. Status is working after last attempt. **Recreation:** Cops & Bobbers brought 84 kids and families to the pond to fish for another successful event collaboration. Despite the rain, the first 3 weeks of camp have flown by and coaches are settling in. We had our first Kids Nite Out with 35 kiddos registered and Lions Club sponsoring. Despite the OMHS issues, our Cat Camp is still going strong. Thunderfest brought great weather for live music, games, food and fireworks. We hosted a pickleball tournament with 7 teams in the intermediate bracket and 8 teams in the advanced bracket as well as a Euchre Tournament fundraiser for youth scholarships. This is my last year working with Chrome Fireworks and they have recommended a new company that I will be meeting with in July.

Pool: April brought torrential rain and pit plug failures, and faulty sump pumps produced flooding of the pumphouse basement. PW and City Wastewater Utility teams took quick action to lower water levels and insert plugs back, but more rain came and it happened again. The team removed three small, submerged motors on P6A, P1B, P2B and sent them to be baked and rebuilt. They were back and installed on May 8th, along with a new sump pump. City Wastewater Utility worked to free each pump and got all up and running for the season. PW team provided a staff member to help power wash and prep the pool this season, and it made life easier for the whole process. The Splash Pad shade project was finished and only backed us up a week later than usual for opening. Grass is growing nicely and we should be able to remove the fences soon. Despite all the rumors, the pool opened two days earlier than we ever have. We have the most lifeguard staff to date and have had a great start to the season minus a few rainy Wednesdays. We have sold 287 family passes (291), 38 Individual passes (30), 24 WAC Packs (20), 13 pool parties so far. We added a new Medicare supplement, bringing in more people each day.

WSRC REPORT: The Brewers Game on July 18th is sold out. There are 21 people going from Richland Center and will receive \$2.00 for each person getting on the bus at Richland Center. Diamond Jo Casino will be on July 30th, and I have 17 people registered. Gave a presentation for the Senior Solutions Group at Richland Hospital. I have done the presentation there in the past for the people that attend the group at the hospital. This makes many people that need to socialize with others aware of our beautiful facility and the many things we have to offer. The ADRC will be starting Bingocize here in July. This is a great opportunity for people to win prizes while they are exercising. The Rivers Edge Nursing Home has started doing presentations here on the 2nd Monday and always have a topic on health care and bring treats and gifts for everyone. Movies on the big screen begin in August.

PARK BOARD PRESIDENT REPORT: Lewandowski noted thanks to Jarvis for making the motion to bring back the Park Board. Wondering about extended evening hours in the future.

REPORTS, REQUESTS, CONCERNS: Woodhouse suggested more permanent signage in the parks for tobacco free, especially for special events. It was noted that the park grounds look a lot better than in the past couple of years. Members are happy to have park involvement at the Council level. Noted that the small footbridge is needing a full replacement of baseboards.

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

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

CITY OF RICHLAND CENTER - AGENDA ITEM DATA SHEET

Item 2.

Agenda Item: Recommendation of a Park Board Citizen member to fill a vacant seat.

Committee Review: Park Board

Meeting Date: July 27th, 2026

Requested by: Jodi Mieden

Background: Mieden created an application for Park Board Citizen Membership and posted on the City's webpage and social media. Four applications were received and are up for review.

Requested Action:

PARK BOARD: Motion to recommend to the Mayor to appoint a new Citizen Member to the Park Board.

Attachment(s):

- Four Applications received

City of Richland Center Park Board Membership Application

Thank you for your interest in serving on the Richland Center Park Board. Board members meet on the **4th Monday of every month at 5:00 PM** to advocate for our parks, trails, and recreational programs.

Please complete this form to submit your expression of interest.

Applicant Information

- Full Name: Sheila A. Troxel
- Street Address: 684 N. Church St. P.O. Box 29
- City, State, Zip: Richland Center, WI 53581
- Phone Number: 608-604-4672
- Email Address: sheila@wceins.com
- Are you a resident of the City of Richland Center? ☒ Yes ☐ No

Expression of Interest

Please provide a brief summary of your background, your involvement with local parks or recreation, and any specific experiences (community volunteerism, professional skills, or personal interests) that make you a strong fit for the Park Board.

I am a lifelong resident of Richland County growing up on our family farm by Sabin. I have worked at Wallace Cooper & Elliott Insurance for 48 years. During that time I have had the privilege of working with many dedicated employees of the city directly involving the parks department. Different times I have teamed with Southwest Partners on their kayak landing projects in the city. I currently serve on the Joan Woodman Orton McGillum Foundation and we have helped with several large projects involving the park department. Ex: Woodman Aquatic Center, Woodman Senior Center, Woodman's Veteran Memorial & the Woodman Dog Park. I also am on the Board of Directors for the Community Foundation of South Central Wisconsin representing Richland County. I am passionate about our parks which bring so much joy to so many families. →

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Through the years my business, as well as my family, have donated to many worthwhile projects. Ex: Special needs kayak landing and playground at Old Mill Park. (Old community center location); the new announcer booth at North Park, and The Woodman Aquatic Center. Each year my family donates the Santa House (including Santa and Mrs. Claus) for Rotary Lights in the park.

I currently serve on the board of the Richland School District. I am a member of both Kiwanis and Richland Rotary as well as a board member for the Union (An after school program for all area youth). I have helped with many community projects, fundraisers, as well as many different boards through the years.

Most importantly I am a grandmother to seven grandchildren who love our parks and what they have to offer.

Why I Want to Make a Difference

The Park Board relies on dedicated advocates. Please share your motivations for joining the board and why you care about the future of Richland Center's parks and public spaces.

I want to see our parks flourish. Each year setting obtainable goals that we can start and complete. Not only finding the funding but more importantly getting the support of our community.

What I Plan to Do to Make a Difference

If appointed to the board, what specific goals, projects, or areas of advocacy do you plan to focus on to improve our community's recreational offerings?

Besides the day to day maintenance of the park grounds, I would like to see a weekly music venue. We have a beautiful Veteran's memorial gazebo that would be perfect for this. I would also like to advocate for more special needs playground equipment.

Submission & Signature

By signing below, I certify that I am interested in serving on the Richland Center Park Board and can commit to attending the regular monthly meetings.

- Signature: *Shirley A. Trudel*
- Date: 7/16/26

Please return your completed application to the Recreation Department or via email to the Recreation Director.

Contact information:

Recreation Department:

Address: 1050 N. Orange St., Richland Center, WI 53581

Mailing address: 450 S. Main St., Richland Center, WI 53581

Recreation Director: Jodi Mieden

Cell: 608)604-6608 Office: 608)647-8108 ext. 7

jodi.mieden@richlandcenterwi.gov

City of Richland Center Park Board Membership Application

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Please complete this form to submit your expression of interest.

Applicant Information

- Full Name: Zachary Aaron Larson
- Street Address: 336 E Court St,
- City, State, Zip: Richland Center, WI 53581
- Phone Number: (608) 475-4207 (cell); (608) 647-1121 (home)
- Email Address: zclarson18@gmail.com
- Are you a resident of the City of Richland Center? ☒ Yes ☐ No

Expression of Interest

Please provide a brief summary of your background, your involvement with local parks or recreation, and any specific experiences (community volunteerism, professional skills, or personal interests) that make you a strong fit for the Park Board.

I have an incredibly varied background both occupationally & recreationally, but my personal interests and experiences are much more qualifying. Much of my free personal time is spent by the Pine River or on Miner's Hill, and through work at the Richland County History Room, I have become acquainted with not only contemporary ecology of the area but its history as well. I have spent much time wandering and getting to know the flora, fauna, landscape, and climate through experience as well as study. My experience with hospitality, customer service, and theatre effectively combine with these recreational interests for forest bathing and wildlife survival, for which I am certified. My strongest passion in recent years has been learning, practicing, and sharing exactly why connecting to nature is so important, and why appreciating and protecting that nature is of equal if not more importance in this day & age as we grapple with a largely unpredictable future.

Why I Want to Make a Difference

The Park Board relies on dedicated advocates. Please share your motivations for joining the board and why you care about the future of Richland Center's parks and public spaces.

Without going on a tangent, I simply care for the land around us and all within it. I want it all, the hills, the river, the creeks, the animals, the trees, the air, to be not only appreciated for their recreational utility but also for their own inherent value, and treated and respected in kind. Very "woo-woo", I know.

Active Stewardship and restorative recreation are my main motivators. Like the Lorax speaks for the trees, I find myself speaking for the river. I want it and everything else to be healthy, for generations to come.

What I Plan to Do to Make a Difference

If appointed to the board, what specific goals, projects, or areas of advocacy do you plan to focus on to improve our community's recreational offerings?

I would strongly adhere to the 2022 Land & Water Resource Management Plan, as well as the DNR's plan for the Western Coulee region, in order to suggest appropriate proactive & reactive strategies to land management. Tackling invasive species (especially plants) while focusing on other restorative & educational actions, such as a native seed drive or expanded community gardening, or river monitoring. Volunteer opportunities would be a natural start. Additionally, I would encourage active correspondence with the Ho-Chunk Nation, and other locally-interested parties.

By signing below, I certify that I am interested in serving on the Richland Center Park Board and can commit to attending the regular monthly meetings.

- Signature: 
- Date: 7/8/26

Please return your completed application to the Recreation Department or via email to the Recreation Director.

Contact information:

Recreation Department:

Address: 1050 N. Orange St., Richland Center, WI 53581

Mailing address: 450 S. Main St., Richland Center, WI 53581

Recreation Director: Jodi Mieden

Cell: 608)604-6608 Office: 608)647-8108 ext. 7

jodi.mieden@richlandcenterwi.gov

City of Richland Center Park Board Membership Application

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Please complete this form to submit your expression of interest.

Applicant Information

- Full Name: Maggie May (Margaret)
- Street Address: 1522 Rainbow Dr.
- City, State, Zip: Richland Center, WI 53581
- Phone Number: (608) 383-4649
- Email Address: mayeducationalpsychology@gmail.com
- Are you a resident of the City of Richland Center? ☒ Yes ☐ No

Expression of Interest

Please provide a brief summary of your background, your involvement with local parks or recreation, and any specific experiences (community volunteerism, professional skills, or personal interests) that make you a strong fit for the Park Board.

I grew up in Milwaukee and lived in other urban centers before moving to Richland Center with my husband 17 years ago. We are outdoor enthusiasts and are frequent users of our City Parks, trails, shelters, and courts. Our kids, now 16 and 14, both participated in parks and recreation activities throughout their elementary years, and our daughter is currently employed as a lifeguard at the Aquatic Center. Professionally, I work as an alternative education teacher in the Richland Schools as well as an independently contracted School Psychologist in several of our small neighboring districts. I served for 12 years as a member of the Richland Center-Santa Teresa Sister City Project Board. Additionally, I coordinated the Girls on the Run 3-5th grade program in 2023-2024 at the Richland Intermediate School.

Why I Want to Make a Difference

The Park Board relies on dedicated advocates. Please share your motivations for joining the board and why you care about the future of Richland Center's parks and public spaces.

I am passionate about both physical and mental health, and I see Richland Center's parks and public spaces as essential spaces for bringing the community together and encouraging movement and recreation in service of both individual and community health.

What I Plan to Do to Make a Difference

If appointed to the board, what specific goals, projects, or areas of advocacy do you plan to focus on to improve our community's recreational offerings?

I would love to help promote environmentally responsible stewardship of our parks and public spaces as well as help to expand the number of people in our community that take advantage of these spaces and programs.

Submission & Signature

By signing below, I certify that I am interested in serving on the Richland Center Park Board and can commit to attending the regular monthly meetings.

- Signature: Margaret May
- Date: 7/20/2026

Please return your completed application to the Recreation Department or via email to the Recreation Director.

Contact information:**Recreation Department:**

Address: 1050 N. Orange St., Richland Center, WI 53581

Mailing address: 450 S. Main St., Richland Center, WI 53581

Recreation Director: Jodi Mieden

Cell: 608)604-6608 Office: 608)647-8108 ext. 7

jodi.mieden@richlandcenterwi.gov

City of Richland Center Park Board Membership Application

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Please complete this form to submit your expression of interest.

Applicant Information

- Full Name: Claire Fletcher
- Street Address: 489 N Grove St
- City, State, Zip: Richland Center, WI 53581
- Phone Number: 317-652-3961
- Email Address: fletcherclairej@gmail.com
- Are you a resident of the City of Richland Center? ☒ Yes ☐ No

Expression of Interest

Please provide a brief summary of your background, your involvement with local parks or recreation, and any specific experiences (community volunteerism, professional skills, or personal interests) that make you a strong fit for the Park Board.

Growing up, my family would go on walks in the woods and other places in nature frequently. My grandpa also taught me how to identify and use the plants in the woods where he lived. I attribute my interest in nature to these experiences, and others. I am a family medicine physician, and know the importance of play, especially outside, for child development and for everyone's health & wellbeing. The Parks & Rec dept. in RC is one of the factors that led me to bring my family here & take a position at the hospital in town. Where I previously lived in MN, I was active in the Buckthorn Brigade, a volunteer group working to rid their large local park of invasive buckthorn. I also worked closely with community members to restore and maintain several prairie remnants & oak savannas within the park. Additionally, I ^{converted} several areas of my own yard into native tall grass & wildflower meadows to create habitat for beneficial wildlife.

Why I Want to Make a Difference

The Park Board relies on dedicated advocates. Please share your motivations for joining the board and why you care about the future of Richland Center's parks and public spaces.

RC has an impressively robust system of nature trails, multi-use areas, & resources for individuals & families to come together and enjoy themselves. I want our community to continue to maintain this excellent resource, and if possible, would like to support these efforts in some capacity. My kids love the parks & services they offer, and I hope they're around for many others as well.

What I Plan to Do to Make a Difference

If appointed to the board, what specific goals, projects, or areas of advocacy do you plan to focus on to improve our community's recreational offerings?

I am interested in maintaining the prairie & wetlands areas, possibly review of the timing of burns to try to encourage warm season grasses & flowers in some sections. Continuing current services, collaborating with the schools for joint programs in nature immersion, gardening, etc. Community nature walks with plant ID. Working on land use practices that decrease maintenance burden while keeping the park accessible & beautiful.

Submission & Signature

By signing below, I certify that I am interested in serving on the Richland Center Park Board and can commit to attending the regular monthly meetings.

- Signature: Chairs Fletcher
- Date: 7/24/26

Please return your completed application to the Recreation Department or via email to the Recreation Director.

Contact information:

Recreation Department:

Address: 1050 N. Orange St., Richland Center, WI 53581

Mailing address: 450 S. Main St., Richland Center, WI 53581

Recreation Director: Jodi Mieden

Cell: 608)604-6608 Office: 608)647-8108 ext. 7

jodi.mieden@richlandcenterwi.gov

Agenda Item: Recommend acceptance of a non-monetary sign donation from Robert Totten.

Committee Review: Park Board

Meeting Date: July 27th, 2026

Requested by: Jodi Mieden- Recreation Director

Background: Mr. Totten brought a request to the Park Board previously to purchase and donate a monument to memorialize the "Original Home Plate" at Krouskop Park baseball diamond of the past. After much discussion, an 18" x 24" bronze plaque was approved to install on the Northwest wall of the Dr. Killian Meyer shelter. The parties agree as follows:

1. **Donation Description:** The Donor hereby donates, and the City accepts, one (1) 18" x 24" Bronze sign to be placed within City limits at a location to be determined by the City.
2. **Ownership and Control:** Upon acceptance, the donated sign shall become the sole property of the City. The City shall have exclusive control over the use, placement, maintenance, and disposition of the sign, including the right to remove any or all signs at any time and for any reason.
3. **Maintenance and Costs:** The City shall be responsible for the installation and removal of the sign. Neither the City nor the Donor shall bear responsibility for ongoing costs or upkeep unless otherwise agreed in writing. Should the signs become damaged or in a state of disrepair, the City shall see to their removal. The City shall not replace removed signs.
4. **No Restrictions:** The Donor imposes no restrictions or conditions on the use of the sign, except as expressly stated herein.

Department Recommendation: Accept One (1) 18" x 24" Bronze Sign to be installed on the Northwest side of the Dr. Killian Meyer shelter by the Public Works Department, in the closest possible location to the original Home Plate in Krouskop Park.

DONATION AGREEMENT

This Donation Agreement ("Agreement") is entered into on July 24th, 2026, by and between Robert Totten ("Donor"), and the City of Richland Center, Wisconsin ("City").

The Donor wishes to donate one (1) 18" x 24" Bronze Sign, valued under \$5000 to be placed within City limits at a location to be determined by the City; and

Pursuant to Section 5 of the City's Donation Policy, the Recreation Director is authorized to accept non-monetary donations under \$5,000 after determining their appropriateness, usefulness, and value, with the City reserving the right to decline if inconsistent with its policies, plans, goals, or ordinances.

The parties agree as follows:

1. **Donation Description:** The Donor hereby donates, and the City accepts, one (1) 18" x 24" Bronze sign to be placed within City limits at a location to be determined by the City.
2. **Ownership and Control:** Upon acceptance, the donated sign shall become the sole property of the City. The City shall have exclusive control over the use, placement, maintenance, and disposition of the sign, including the right to remove any or all signs at any time and for any reason.
3. **Maintenance and Costs:** The City shall be responsible for the installation and removal of the sign. Neither the City nor the Donor shall bear responsibility for ongoing costs or upkeep unless otherwise agreed in writing. Should the signs become damaged or in a state of disrepair, the City shall see to their removal. The City shall not replace removed signs.
4. **No Restrictions:** The Donor imposes no restrictions or conditions on the use of the sign, except as expressly stated herein.

The parties executed this Agreement as of the date first written above.

CITY OF RICHLAND CENTER

By: _____

Jodi Mieden, Recreation Director

Robert Totten

By: _____

Robert Totten

One (1) 18" x 24" Bronze Signage to be installed on the Northwest side of the Dr. Killian Meyer shelter by the Public Works Department, in the closest possible location to the original Home Plate in Krouskop Park.

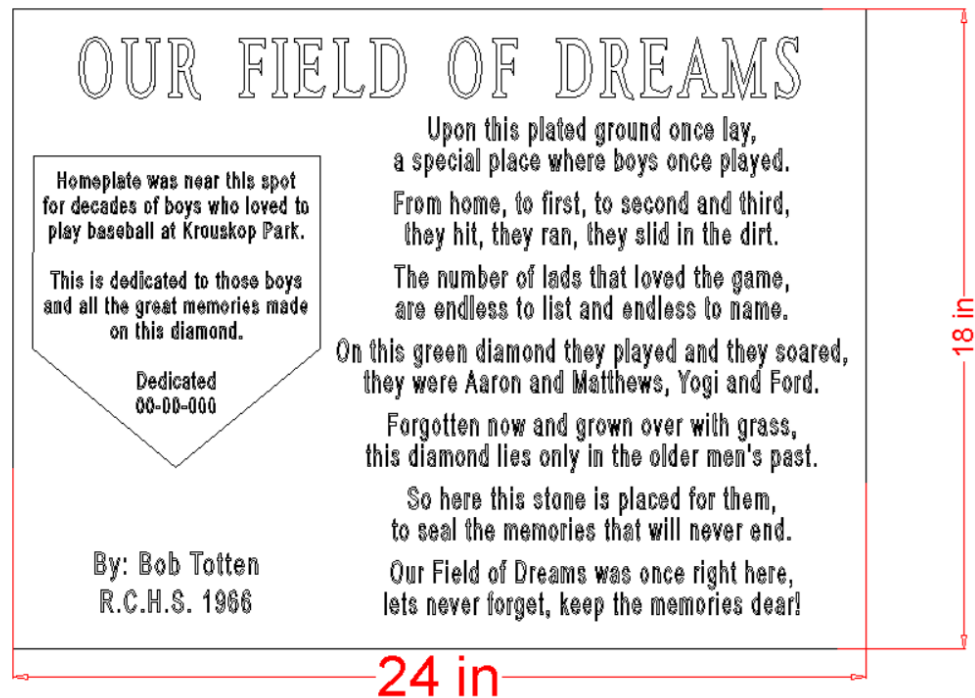


The sign is being constructed by Twin City Monument Works, Inc. in Neenah, WI, and purchased by Robert Totten for the City of Richland Center.

Bronze signs are crafted from Precision Tooled Alloy, providing a timeless and prestigious appearance with exceptional durability for both indoor and outdoor use.

Sign will be mounted with 4 wood screws which will be incorporated into the plaque design at 16" center to center.

Date yet to be determined



Location

CITY OF RICHLAND CENTER - AGENDA ITEM DATA SHEET

Agenda Item: Consider approval of 2027 rates for Shelters, Community Center and Recreation.

Committee Review: Park Board

Meeting Date: July 27th, 2026

Requested by: Jodi Mieden- Recreation Director

Background: Community Center, Shelter and Camping prices increased in 2023 and 2025 (every 2yrs). Pool passes increased for 2026 (every 3yrs), and Rec programs/sanction group fees increased in 2023. Rental equipment rates increased in 2023. Pool Party rates were set for the new pool in 2022 and have not increased since.

COMMUNITY CENTER RATES		
	2026	2027
ALL PURPOSE ROOM /BLOCK)	\$90.00 W/ KITCHEN \$35.00	
MEETING ROOMS (PER BLOCK) MEETING ROOM (PER HOUR)	\$60.00 \$15.00 W/ KITCHEN \$35.00	
PHYSICAL FITNESS GROUP	\$15.00/HOUR	
KITCHEN ONLY (PER BLOCK)	\$35.00	
FRIDAYS 5-10PM / WEEKENDS/ HOLIDAYS	ALL PURPOSE: \$100.00 MEETING ROOM: \$70.00	
A/V EQUIPMENT	\$15.00	
OUTDOOR SIGN	\$15.00	
EACH HOUR AFTER 10:00 PM	\$20.00	
ALL AUCTIONS	\$120.00 user fee	
ALCOHOL DEPOSIT	\$500.00	
Large Party Deposit- (no alcohol)	\$250	
PENALTIES		
BALLOONS (LIFT RENTAL)	\$300.00	
EQUIPMENT NOT PUT AWAY	\$200.00 per hour	
NOT CLEANING UP FACILITY	\$200.00 per hour	
KEYS NOT PICKED UP	\$50.00	
KEY NOT RETURNED/LOST	\$500.00	

SHELTER RATES

SHELTER	2026	2027
Dr. Meyer	\$90 (attached bathrooms)	
E. Keepers	\$70 (attached bathrooms)	
Earl Anderson	\$60	
Charles Lawrence	\$60	
Robert Retrum	\$60	
Lawrence & Retrum	\$110	
B.I. Pippin	\$60	
Glenn Ferguson	\$60	
Lions at North Park	\$60	
Lions at NP /Concession Stand	\$100	
JWOM Vet's Memorial Pavilion	\$60	
Don Klingaman at NP Pond	\$60	
Carl Chellevoid at Lions Park	\$55 (no water)	
RC68 Hornet Hive at OMPP	\$70	
Rotary Shelter at S. Wedgewood	\$55 (no water)	
Extra Tables/garbage cans Special Events at KP/NP Special Events outside KP/NP	\$30 for shelters	

CITY BALL FIELDS USAGE OR USAGE OF CITY SPONSORSHIP THROUGH RECREATION PROGRAMS

- Organized Youth Groups - \$3 Per Participant (max \$8 per family)
- Organized Adults Leagues- \$80 per team
- Ballfields-Weekend Tournament Fundraiser (Saturday/Sunday): \$55 ½ day, \$109 Full day, \$164 Weekend. (Included Concession Stand-Lions)
- Ballfield-Weekday Tournament Fundraiser: \$55.

SUMMER SPORTS CAMPS, LEAGUES PROGRAMS, & TOURNAMENTS

- Sports Camps (Up to 5 days, whether consecutive, or spaced out)- \$100
- Sports Camps (More than 6+ days, whether consecutive or spaced out)- \$20 per day
- Sport Leagues- With No Entry Fee (Up to 8 days, whether consecutive, or spaced out)- \$50
- Sports League- With No Entry Fee (More than 8 days, whether consecutive, or spaced out)- \$100
- Sports League- With Entry Fee (Up to 8 days, whether consecutive, or spaced out)- \$125
- Sports League- With Entry Fee (More than 8 days, whether consecutive, or spaced out)- \$175
- One day events such as tournaments- \$55 per day

SUMMER RECREATION CAMPS

- 4-Day Camps- **\$15**, Cooking Camps/Kayak Camp- **\$25**
- 8-Week Camps- **\$25**, w/t-shirt- **\$30**, pay outside vendor- **\$20-45** (skating, bowling, golf)

POOL RENTALS

- 1 hour- **\$140**, +Concessions- **\$151**
- 2 hours- **\$307**, +Concessions- **\$329**
- 3 hours- **\$448**, +Concessions- **\$481**
(8 guards x \$12.50/hr = \$100, 2 concessions x \$10.50/hr = \$21)

There aren't Resident vs Non-Resident pricing differences, should there be?

Can we change rule to allow them to bring in food and beverage of choice if not using concessions?

POOL PASS PRICING

Pass Type	2020	2021	2022	2023	2024	2025	2026
Family Resident	\$110	\$110	\$110	\$115	\$115	\$115	\$120
Family Non-Resident	\$150	\$150	\$150	\$165	\$165	\$165	\$180
Individual Resident	\$70	\$70	\$70	\$75	\$75	\$75	\$80
Individual Non-Resident	\$90	\$90	\$90	\$100	\$100	\$100	\$110

Department Recommendation: Increase pool pass pricing every 3rd year. Sell "WAC Packs": 10 daily passes for the price of 9. (Resident \$45, Non-Resident \$54) Keep daily pass pricing the same for now.

Adjust pricing to \$120/\$180 for Family Passes, \$80/\$110 for Individual Passes, & \$35 for add'l members.

RENTAL EQUIPMENT

- Volleyball Kit- **\$10**
- Picnic Kit- (Includes: badminton, bocce ball, croquet, horseshoes, scoop ball, softball & thrown bases, volleyball, net & poles, frisbees, ladder ball and bean bags.) **\$20**
- Pickleball Kit- **\$5/day or \$10/weekend**
- Snowshoes/Poles- **\$5/day or \$10/weekend**

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	06/29/2026	Parks & Rec: Misc WAC, Rec, an	10-55410-520 AQUA CTR/SUPP	14.49	07/09/26
AMAZON CAPITAL SERVI	06/29/2026	Parks & Rec: Misc WAC, Rec, an	10-55200-640 RECREATION/PR	355.95	07/09/26
AMAZON CAPITAL SERVI	07/02/2026	Parks & Rec: Rec Programming S	10-55200-640 RECREATION/PR	89.97	07/09/26
AMAZON CAPITAL SERVI	06/25/2026	Parks & Rec: CC Supplies - Paint	10-55200-640 RECREATION/PR	434.97-	07/16/26
AMAZON CAPITAL SERVI	07/10/2026	Parks & Rec: Rec Programming -	10-55200-640 RECREATION/PR	444.57	07/16/26
AMAZON CAPITAL SERVI	07/09/2026	Parks & Rec: Rec Programming,	10-55200-640 RECREATION/PR	71.85	07/16/26
AMAZON CAPITAL SERVI	07/09/2026	Parks & Rec: Rec Programming,	10-55200-520 COMM CTR/SUP	43.99	07/16/26
AMAZON CAPITAL SERVI	07/09/2026	Parks & Rec: Rec Programming,	10-55410-520 AQUA CTR/SUPP	31.98	07/16/26
AMAZON CAPITAL SERVI	07/13/2026	Parks & Rec: Rec Programming -	10-55200-640 RECREATION/PR	26.89	07/16/26
AMAZON CAPITAL SERVI	07/20/2026	Parks & Rec: Award Medals, Card	10-55250-520 SENR CTR/SUPP	24.90	
AMAZON CAPITAL SERVI	07/20/2026	Parks & Rec: Award Medals, Card	10-55200-640 RECREATION/PR	52.24	
AMAZON CAPITAL SERVI	07/15/2026	Parks & Rec: Award Medals	10-55410-520 AQUA CTR/SUPP	14.24	
Total AMAZON CAPITAL SERVICES:				736.10	
GENUINE TELECOM					
GENUINE TELECOM	07/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	35.38	07/09/26
GENUINE TELECOM	07/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	36.88	07/09/26
GENUINE TELECOM	07/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	130.00	07/09/26
Total GENUINE TELECOM:				202.26	
GILLETTE PEPSI COMPANIES					
GILLETTE PEPSI COMPA	07/02/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	533.00	07/09/26
Total GILLETTE PEPSI COMPANIES:				533.00	
HOLIDAY WHOLESALE					
HOLIDAY WHOLESALE	07/01/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	2,285.97	07/09/26
HOLIDAY WHOLESALE	06/24/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	.03	07/09/26
HOLIDAY WHOLESALE	06/03/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	99.50	07/09/26
HOLIDAY WHOLESALE	06/03/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	42.67	07/09/26
HOLIDAY WHOLESALE	07/15/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	989.04	
HOLIDAY WHOLESALE	07/08/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	956.13	07/23/26
HOLIDAY WHOLESALE	07/22/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	2,577.48	
HOLIDAY WHOLESALE	07/17/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	58.00	
HOLIDAY WHOLESALE	07/16/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	52.00-	
Total HOLIDAY WHOLESALE:				6,956.82	
Kraemer's Water Store					
Kraemer's Water Store	06/30/2026	Parks & Rec: WAC Utiliities	10-55410-320 AQUA CTR/UTILIT	106.22	07/09/26
Total Kraemer's Water Store:				106.22	
MIDWEST POOL SUPPLY					
MIDWEST POOL SUPPLY	07/09/2026	Parks & Rec: WAC Chemicals	10-55410-620 AQUA CTR/CHEM	2,827.30	07/23/26
Total MIDWEST POOL SUPPLY:				2,827.30	

City of Richland Center

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Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
PEPSI-COLA OF LACROSSE					
PEPSI-COLA OF LACROS	07/09/2026	PW/Aquatic: Concessions	10-55410-700 AQUA CTR/CONC	358.00	07/16/26
Total PEPSI-COLA OF LACROSSE:				358.00	
PIONEER PRINT CO LLC					
PIONEER PRINT CO LLC	07/06/2026	Parks & Rec: Rec Shirts	10-55200-640 RECREATION/PR	327.48	07/09/26
PIONEER PRINT CO LLC	07/21/2026	PW/CC SC: Clothing	10-55200-640 RECREATION/PR	67.50	07/23/26
Total PIONEER PRINT CO LLC:				394.98	
PITNEY BOWES, INC					
PITNEY BOWES, INC	06/25/2026	Postage	10-55200-330 COMM CTR/POST	12.85	07/09/26
Total PITNEY BOWES, INC:				12.85	
RHYME BUSINESS PRODUCTS-DALLAS					
RHYME BUSINESS PROD	06/25/2026	CC/SC: Copier Lease	10-55200-480 COMM CTR/MAIN	262.87	07/09/26
RHYME BUSINESS PROD	07/26/2026	CC/SC: Copier Lease	10-55200-480 COMM CTR/MAIN	180.03	
Total RHYME BUSINESS PRODUCTS-DALLAS:				442.90	
RICHLAND CENTER UTILITIE					
RICHLAND CENTER UTIL	07/10/2026	1050 N Orange St	10-55200-320 COMM CTR/UTILI	1,664.51	
RICHLAND CENTER UTIL	07/10/2026	Pool transformer	10-55410-320 AQUA CTR/UTILIT	107.83	
RICHLAND CENTER UTIL	07/10/2026	1055 N Orange-Bath House	10-55410-320 AQUA CTR/UTILIT	606.75	
RICHLAND CENTER UTIL	07/10/2026	1055 N Orange-Park Pool	10-55410-320 AQUA CTR/UTILIT	4,232.20	
Total RICHLAND CENTER UTILITIE:				6,611.29	
SCHILLING SUPPLY COMPANY					
SCHILLING SUPPLY COM	07/07/2026	PW/B&G: Paper & Cleaning Prod	10-55410-470 AQUA CTR/MAINT	129.05	07/09/26
Total SCHILLING SUPPLY COMPANY:				129.05	
STRANG HEATING & ELECTRIC RC					
STRANG HEATING & ELE	07/09/2026	Parks & Rec: Pool Reception Cou	10-55410-470 AQUA CTR/MAINT	125.00	07/23/26
Total STRANG HEATING & ELECTRIC RC:				125.00	
T-Mobile					
T-Mobile	06/29/2026	PW/CC/SC: Mieden Cell	10-55200-300 COMM CTR/TELE	35.20	07/16/26
T-Mobile	06/29/2026	PW/CC/SC: Mieden Cell	10-55200-300 COMM CTR/TELE	.98	07/16/26
Total T-Mobile:				36.18	
U S CELLULAR					
U S CELLULAR	05/17/2026	PW/CC/SC: Mieden Cell	10-55200-300 COMM CTR/TELE	19.99	06/24/26
U S CELLULAR	05/17/2026	PW/CC/SC: Mieden Cell	10-55200-300 COMM CTR/TELE	11.91-	06/24/26
Total U S CELLULAR:				8.08	
US BANK					
US BANK	06/29/2026	Parks & Rec: Rec Programming E	10-55200-640 RECREATION/PR	23.09	
US BANK	06/30/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	177.35	
US BANK	06/30/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	177.35	
US BANK	07/08/2026	Parks & Rec: Senior Center Prize	10-55250-520 SENR CTR/SUPP	156.50	

City of Richland Center

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Report dates: 6/30/2026-7/27/2026

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Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
US BANK	07/01/2026	Parks & Rec: Rec Programming E	10-55250-640 SENR CTR/TRIP	100.84	
US BANK	07/06/2026	Parks & Rec: Rec Programming E	10-55200-640 RECREATION/PR	188.18	
US BANK	07/08/2026	Parks & Rec: Rec Programming E	10-55200-640 RECREATION/PR	77.96	
US BANK	07/14/2026	Parks & Rec: Rec Programming E	10-55200-640 RECREATION/PR	23.82	
US BANK	07/14/2026	Parks & Rec: Rec Programming E	10-55200-640 RECREATION/PR	34.17	
US BANK	07/14/2026	Parks & Rec: CC Supplies	10-55200-520 COMM CTR/SUP	81.70	
US BANK	07/17/2026	Parks & Rec: Pickleball Tourname	10-55200-640 RECREATION/PR	44.86	
US BANK	06/23/2026	Business Cards	10-55200-520 COMM CTR/SUP	126.35	07/08/26
US BANK	06/23/2026	Business Cards	10-55250-520 SENR CTR/SUPP	25.27	07/08/26
US BANK	07/16/2026	Parks & Rec: CC / SC / Aquatic S	10-55410-700 AQUA CTR/CONC	21.08	
US BANK	07/16/2026	Parks & Rec: CC /SC / Aquatic Su	10-55200-640 RECREATION/PR	144.30	
US BANK	07/22/2026	Parks & Rec: Rec Programs Brow	10-55200-640 RECREATION/PR	2.60	
US BANK	07/23/2026	Parks & Rec: Rec Programs Supp	10-55200-640 RECREATION/PR	240.12	
US BANK	07/16/2026	Parks & Rec: Rec Programs Skat	10-55200-640 RECREATION/PR	395.88	
US BANK	07/17/2026	Parks & Rec: Rec Programs Supp	10-55200-640 RECREATION/PR	6.20	
Total US BANK:				2,047.62	
WALSH'S ACE HARDWARE					
WALSH'S ACE HARDWAR	05/19/2026	PW/Parks: Plug SQ Head	10-55410-470 AQUA CTR/MAINT	1.56	07/09/26
WALSH'S ACE HARDWAR	06/03/2026	Parks & Rec/WAC: Diva Fan Light	10-55410-470 AQUA CTR/MAINT	79.98	07/16/26
WALSH'S ACE HARDWAR	06/23/2026	Parks & Rec/WAC: Angle Stop, In	10-55410-470 AQUA CTR/MAINT	36.90	07/16/26
Total WALSH'S ACE HARDWARE:				118.44	
WARCO					
WARCO	07/01/2026	CC/SC: Warco Diamond Jo Trip 0	10-55250-640 SENR CTR/TRIP	1,395.00	07/09/26
Total WARCO:				1,395.00	
WE ENERGIES					
WE ENERGIES	07/13/2026	1055 N Orange Pool	10-55410-310 AQUA CTR/HEAT	4,181.45	
WE ENERGIES	07/13/2026	1055 N Orange Concessions	10-55410-310 AQUA CTR/HEAT	74.43	
WE ENERGIES	07/13/2026	1050 N Orange CC/SC	10-55200-310 COMM CTR/HEAT	47.79	
Total WE ENERGIES:				4,303.67	
WIL-KIL PEST CONTROL					
WIL-KIL PEST CONTROL	06/10/2026	Parks: Community Center / Senior	10-55200-560 COMM CTR/CON	88.90	07/16/26
Total WIL-KIL PEST CONTROL:				88.90	
Grand Totals:				27,433.66	

City of Richland Center

Payment Approval Report - Parks and Rec

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Report dates: 6/30/2026-7/27/2026

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Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
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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 Summary
as of July 27, 2026 (Unreconciled)

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 7/31/2026	2026 Budget Less Actual	7 % S/B 58.33%
Parks & Recreation Revenues									
INTERGOVERNMENTAL REVENUE:		5,000.00	5,000.00	0.00	100.00%	5,000.00	-	5,000.00	0.00%
Total Regulation and Compliance		100.00	60.00	40.00	60.00%	100.00	5.00	95.00	5.00%
Total PUBLIC CHARGES FOR SERVICES:		164,100.00	207,241.44	(43,141.44)	126.29%	194,940.00	133,463.48	61,476.52	68.46%
Total DONATIONS:		70,200.00	129,777.15	(59,577.15)	184.87%	70,500.00	18,116.00	52,384.00	25.70%
CITY GENERAL FUND Revenue Total:		239,400.00	342,078.59	(102,678.59)	142.89%	270,540.00	151,584.48	118,955.52	56.03%
Parks & Recreation EXPENSES									
Community Center		288,725.00	269,977.53	18,747.47	93.51%	351,420.00	179,318.89	172,101.11	51.03%
Senior Center		25,291.00	26,041.64	(750.64)	102.97%	33,300.00	18,114.11	15,185.89	54.40%
Parks / Grounds		20,500.00	20,033.22	466.78	97.72%	259,750.00	23,704.76	236,045.24	9.13%
Aquatic Center		224,510.00	186,040.28	38,469.72	82.87%	244,250.00	93,879.56	150,370.44	38.44%
Symons Center		55,000.00	53,960.41	1,039.59	98.11%	53,200.00	12,091.13	41,108.87	22.73%
Total Culture & Recreation		614,026.00	556,053.08	57,972.92	90.56%	941,920.00	327,108.45	614,811.55	34.73%
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%
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%
Total DEBT SERVICE:		300,350.00	250,175.00	50,175.00	83.29%	299,350.00	299,350.00	0.00	100.00%
CAPITAL OUTLAYS									
10-61000-960	OUTLAY/COMM CENTER	-	-	0.00	0.00%	-	-	0.00	0.00%
10-61000-961	OUTLAY/PARKS	75,000.00	-	75,000.00	0.00%	223,500.00	4,049.32	219,450.68	1.81%
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%
Total CAPITAL OUTLAYS:		120,000.00	9,200.00	110,800.00	7.67%	248,500.00	12,663.26	235,836.74	5.10%
Parks & Recreation Revenue Total:		239,400.00	342,078.59	(102,678.59)	142.89%	270,540.00	151,584.48	118,955.52	56.03%
Parks & Recreation Expenditure Total:		1,034,376.00	815,428.08	218,947.92	78.83%	1,489,770.00	639,121.71	850,648.29	42.90%
Net Total Parks & Recreation:		(794,976.00)	(473,349.49)	(321,626.51)	59.54%	(1,219,230.00)	(487,537.23)	(731,692.77)	39.99%

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

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 7/31/2026	2026 Budget Less Actual	7 % S/B 58.33%
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%
Total INTERGOVERNMENTAL REVENUE:		5,000.00	5,000.00	0.00	100.00%	5,000.00	-	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	5.00	95.00	5.00%
Total Licenses & Permits:		100.00	60.00	40.00	60.00%	100.00	5.00	95.00	5.00%
Total Regulation and Compliance		100.00	60.00	40.00	60.00%	100.00	5.00	95.00	5.00%
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	19,105.38	15,894.62	54.59%
10-46505-000	COMM CTR BLDG USE (NON CITY PR	-	3,727.00	(3,727.00)	#DIV/0!	3,600.00	935.00	2,665.00	25.97%
10-46600-000	PARK DEPT CONCESSIONS/POP	500.00	1,217.53	(717.53)	243.51%	-	52.00	(52.00)	#DIV/0!
10-46605-000	CC/SC CONCESSIONS	500.00	557.38	(57.38)	111.48%	500.00	253.10	246.90	50.62%
10-46610-000	RECREATION FEES	12,000.00	19,221.01	(7,221.01)	160.18%	21,000.00	18,656.50	2,343.50	88.84%
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%
10-46615-000	SENIOR RECREATION TRIPS	1,200.00	1,435.00	(235.00)	119.58%	7,500.00	3,620.00	3,880.00	48.27%
10-46620-000	WPRA TICKETS	600.00	925.56	(325.56)	154.26%	1,000.00	1,953.00	(953.00)	195.30%
10-46625-000	COMM CTR / EQUIPMENT RENTALS	-	40.00	(40.00)	#DIV/0!	40.00	-	40.00	0.00%
10-46630-000	USE OF PARK GROUNDS	500.00	-	500.00	0.00%	300.00	259.00	41.00	86.33%
10-46632-000	CAMPING FEES	10,000.00	9,266.00	734.00	92.66%	9,000.00	2,820.00	6,180.00	31.33%
10-46635-000	PARK SHELTER RENT	10,000.00	11,199.50	(1,199.50)	112.00%	10,000.00	7,543.00	2,457.00	75.43%
10-46640-000	AQUATIC CENTER CONCESSIONS	27,000.00	34,335.00	(7,335.00)	127.17%	30,000.00	17,849.50	12,150.50	59.50%
10-46645-000	AQUATIC CENTER REVENUE	70,000.00	89,726.61	(19,726.61)	128.18%	75,000.00	60,127.00	14,873.00	80.17%
Total PUBLIC CHARGES FOR SERVICES:		164,100.00	207,241.44	(43,141.44)	126.29%	194,940.00	133,463.48	61,476.52	68.46%
DONATIONS									
10-48100-000	DONATIONS-PARKS	-	11,407.15	(11,407.15)	#DIV/0!	-	2,036.00	(2,036.00)	#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%
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%
Total DONATIONS:		70,200.00	129,777.15	(59,577.15)	184.87%	70,500.00	18,116.00	52,384.00	25.70%
CITY GENERAL FUND Revenue Total:		239,400.00	342,078.59	(102,678.59)	142.89%	270,540.00	151,584.48	118,955.52	56.03%

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

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 7/31/2026	2026 Budget Less Actual	7 % S/B 58.33%
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	58,383.94	52,436.06	52.68%
10-55200-005	COMM CTR / B&G WAGES	-	-	0.00	0.00%	30,700.00	4,555.76	26,144.24	14.84%
10-55200-010	COMM CTR/OVERTIME	200.00	-	200.00	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	18,767.47	16,232.53	53.62%
10-55200-060	COMM CTR/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55200-070	COMM CTR/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55200-080	COMM CTR/HOLIDAY PAY	-	-	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	50,037.17	57,962.83	46.33%
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%
10-55200-300	COMM CTR/TELEPHONE	3,300.00	3,280.93	19.07	99.42%	3,300.00	1,658.59	1,641.41	50.26%
10-55200-310	COMM CTR/HEAT	5,100.00	2,559.95	2,540.05	50.20%	5,100.00	2,908.56	2,191.44	57.03%
10-55200-320	COMM CTR/UTILITIES	16,000.00	16,456.39	(456.39)	102.85%	16,000.00	10,547.61	5,452.39	65.92%
10-55200-330	COMM CTR/POSTAGE	75.00	71.21	3.79	94.95%	100.00	37.10	62.90	37.10%
10-55200-370	COMM CTR/MEMBERSHIP FEES	500.00	480.00	20.00	96.00%	500.00	189.00	311.00	37.80%
10-55200-380	COMM CTR/PUBLICATIONS	450.00	387.50	62.50	86.11%	450.00	354.20	95.80	78.71%
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%
10-55200-390	COMM CTR/MISC EXP	-	-	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%
10-55200-410	COMM CTR/TRAINING	900.00	847.67	52.33	94.19%	1,000.00	-	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%
10-55200-435	RECREATION/EQUIPMENT	750.00	178.21	571.79	23.76%	1,000.00	200.09	799.91	20.01%
10-55200-460	COMM CTR/BUILDING REPAIR	-	81.56	(81.56)	#DIV/0!	-	259.97	(259.97)	#DIV/0!
10-55200-480	COMM CTR/MAINT AGRMT-COPIER	2,500.00	1,830.25	669.75	73.21%	2,500.00	3,180.73	(680.73)	127.23%
10-55200-520	COMM CTR/SUPPLIES	2,750.00	2,735.55	14.45	99.47%	2,500.00	957.20	1,542.80	38.29%
10-55200-560	COMM CTR/CONTRACTED WORK	3,500.00	2,275.94	1,224.06	65.03%	3,500.00	259.36	3,240.64	7.41%
10-55200-565	COMM CTR/FIRE ALARM	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55200-640	RECREATION/PROGRAMMING EXP	4,500.00	4,177.55	322.45	92.83%	9,500.00	7,970.74	1,529.26	83.90%
Total Community Center:		288,725.00	269,977.53	18,747.47	93.51%	351,420.00	179,318.89	172,101.11	51.03%

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

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 7/31/2026	2026 Budget Less Actual	7 % S/B 58.33%
Senior Center									
10-55250-020	SENR CTR/PART-TIME PAY	21,500.00	21,550.57	(50.57)	100.24%	22,050.00	11,336.65	10,713.35	51.41%
10-55250-100	SENR CTR/BENEFITS	1,641.00	1,577.22	63.78	96.11%	1,700.00	938.70	761.30	55.22%
10-55250-360	SENR CTR/SUBSCRIPTIONS	1,000.00	902.99	97.01	90.30%	1,000.00	47.00	953.00	4.70%
10-55250-390	SENR CTR/MISC EXPENSE	50.00	47.91	2.09	95.82%	-	-	0.00	0.00%
10-55250-520	SENR CTR/SUPPLIES	1,100.00	1,962.95	(862.95)	178.45%	2,500.00	1,505.92	994.08	60.24%
10-55250-640	SENR CTR/TRIP EXPENSES	-	-	0.00	0.00%	6,050.00	4,285.84	1,764.16	70.84%
Total Senior Center:		25,291.00	26,041.64	(750.64)	102.97%	33,300.00	18,114.11	15,185.89	54.40%
Parks / Grounds									
10-55300-030	B&G / PARKS & GROUNDS WAGES	-	-	0.00	0.00%	154,850.00	14,035.37	140,814.63	9.06%
10-55300-040	B&G / PARKS & GROUNDS BENEFITS	-	-	0.00	0.00%	89,900.00	-	89,900.00	0.00%
10-55300-640	B&G/RECREATION SUPPLIES	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-650	B&G/RECREATION TRIPS	-	-	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	9,669.39	5,330.61	64.46%
Total Parks/Grounds:		20,500.00	20,033.22	466.78	97.72%	259,750.00	23,704.76	236,045.24	9.13%
Aquatic Center									
10-55410-005	AQUA CTR/B&G WAGES	-	-	0.00	0.00%	15,350.00	-	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	43,501.29	71,498.71	37.83%
10-55410-100	AQUA CTR/BENEFITS	9,260.00	7,625.99	1,634.01	82.35%	17,400.00	3,327.92	14,072.08	19.13%
10-55410-300	AQUA CTR/TELEPHONE	500.00	418.80	81.20	83.76%	500.00	293.16	206.84	58.63%
10-55410-310	AQUA CTR/HEAT	8,500.00	9,693.31	(1,193.31)	114.04%	8,500.00	3,050.39	5,449.61	35.89%
10-55410-320	AQUA CTR/UTILITIES	22,000.00	7,557.42	14,442.58	34.35%	22,000.00	11,655.83	10,344.17	52.98%
10-55410-390	AQUA CTR/MISC EXP	250.00	-	250.00	0.00%	-	800.00	(800.00)	#DIV/0!
10-55410-410	AQUA CTR/TRAINING	4,000.00	3,944.40	55.60	98.61%	4,500.00	122.40	4,377.60	2.72%
10-55410-470	AQUA CTR/MAINT-REPAIRS	17,000.00	17,275.97	(275.97)	101.62%	17,000.00	1,334.04	15,665.96	7.85%
10-55410-520	AQUA CTR/SUPPLIES	6,000.00	6,089.23	(89.23)	101.49%	6,000.00	4,806.69	1,193.31	80.11%
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%
10-55410-620	AQUA CTR/CHEMICALS	14,000.00	11,434.55	2,565.45	81.68%	14,000.00	7,762.41	6,237.59	55.45%
10-55410-640	AQUA CTR/PROGRAM EXP	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55410-670	AQUA CTR / INSPECTIONS	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55410-700	AQUA CTR/CONCESSIONS	20,000.00	21,657.06	(1,657.06)	108.29%	22,000.00	16,293.43	5,706.57	74.06%
Total Aquatic Center:		224,510.00	186,040.28	38,469.72	82.87%	244,250.00	93,879.56	150,370.44	38.44%

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

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 7/31/2026	2026 Budget Less Actual	7 % S/B 58.33%
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%
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%
Total Culture & Recreation		614,026.00	556,053.08	57,972.92	90.56%	941,920.00	327,108.45	614,811.55	34.73%
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%
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%
Total DEBT SERVICE:		300,350.00	250,175.00	50,175.00	83.29%	299,350.00	299,350.00	0.00	100.00%
CAPITAL OUTLAYS									
10-61000-960	OUTLAY/COMM CENTER	-	-	0.00	0.00%	-	-	0.00	0.00%
10-61000-961	OUTLAY/PARKS	75,000.00	-	75,000.00	0.00%	223,500.00	4,049.32	219,450.68	1.81%
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%
Total CAPITAL OUTLAYS:		120,000.00	9,200.00	110,800.00	7.67%	248,500.00	12,663.26	235,836.74	5.10%
CITY GENERAL FUND Revenue Total:		239,400.00	342,078.59	(102,678.59)	142.89%	270,540.00	151,584.48	118,955.52	56.03%
CITY GENERAL FUND Expenditure Total:		1,034,376.00	815,428.08	218,947.92	78.83%	1,489,770.00	639,121.71	850,648.29	42.90%
Net Total CITY GENERAL FUND:		(794,976.00)	(473,349.49)	(321,626.51)	59.54%	(1,219,230.00)	(487,537.23)	(731,692.77)	39.99%

JULY 2026 – PARKS MEETING

SENIOR CENTER REPORT BY CHERYL HEFFNER

The Brewers Game was on July 18th; 22 people were able to go from Richland Center. The Brewers won the game so that made it good day for everyone.

We started playing the card game 500 on Thursday afternoons as we have had many people interested in playing. We would like to have a 500 tournament sometime in the future.

I am always open to starting new activities that people are interested in. At the present time I have a group interested in playing Mahjong, and we are working on a time that would work for all concerned.

The presentation at Senior Solutions at the Richland Hospital went well. There were questions asked by the people and they seemed interested in the activities and trips we have. Hopefully, this will bring more people to the Senior Center.

The next trip to the Diamond Jo Casino will be on Thursday July 30th and I am still getting more people to take the trip.