

## **RESOLUTION NO. 2026-09**

### **A RESOLUTION AUTHORIZING CAPITAL EXPENDITURES FOR FISCAL YEAR 2026**

**WHEREAS**, the Common Council of the City of Richland Center (the "City") is authorized under Wisconsin Statutes and the City's municipal code to appropriate funds for capital improvements and capital equipment necessary for the delivery of municipal services; and

**WHEREAS**, the City Administrator, in consultation with department heads, has identified capital expenditures necessary and appropriate for fiscal year 2026, which are detailed in Exhibit A attached hereto and incorporated herein by reference; and

**WHEREAS**, the funding sources for each proposed capital expenditure has been identified and are available in fiscal year 2026; and

**WHEREAS**, the Common Council has reviewed the proposed capital expenditure list and finds that the authorizations set forth herein serve a valid public purpose and are in the best interests of the City and its residents.

**NOW, THEREFORE, BE IT RESOLVED** by the Common Council of the City of Richland Center, Wisconsin, as follows:

#### **Section 1. Authorization of Capital Expenditures.**

The Common Council hereby authorizes the expenditure of funds for the capital projects and equipment identified in **Exhibit A** ("2026 Capital Expenditures"), attached hereto and incorporated by this reference. The total gross expenditures authorized by this Resolution shall not exceed One Million Five Hundred Eighteen Thousand One Hundred Dollars (\$1,518,100). Anticipated trade-in allowances and sale proceeds of \$122,500 shall reduce the net cost to the City to One Million Three Hundred Ninety-Five Thousand Six Hundred Dollars (\$1,395,600), consistent with the Fund Summary set forth in Exhibit A. No individual appropriation shall be exceeded without further Council action.

#### **Section 2. Funding Sources.**

Each expenditure shall be funded from Pool 4 Projects as indicated in Exhibit A. The Treasurer is authorized to make the necessary accounting transfers and appropriation entries consistent with this Resolution.

#### **Section 3. Purchasing Authority.**

Procurement for all authorized expenditures shall proceed in accordance with the City's purchasing policy and applicable state law. The City Administrator is authorized to solicit bids, accept quotes, execute contracts, and make purchases within the appropriated amounts without additional Budget Committee or Common Council approval.

#### **Section 4. Trade-Ins and Sale Proceeds.**

The City Administrator is authorized to dispose of surplus equipment identified in Exhibit A through trade-in or public sale. All trade-in allowances and sale proceeds shall be credited to the Pool 4 Project Fund and applied to offset the gross cost of the associated purchase as reflected

in Exhibit A. Actual proceeds may vary; any shortfall shall be funded from available Pool 4 balances.

**Section 5. Fund Balance and Interest.**

The Pool 4 Project Fund had an estimated ending balance of \$2,985,879 as of December 31, 2025. Estimated 2026 interest earnings of \$72,960 and trade-in/sale proceeds of \$122,500 are projected to be added to the fund during the fiscal year. After the expenditures authorized herein, the projected ending balance of the Pool 4 Project Fund as of December 31, 2026 is \$1,809,054.49. These projections are estimates and are subject to adjustment based on actual receipts, expenditures, and investment returns.

**Section 6. Scope Changes and Contingencies.**

The City Administrator may approve change orders or scope adjustments within the amount appropriated for each individual line item in Exhibit A. Any expenditure projected to exceed its line-item appropriation by more than five percent (5%) or Two Thousand Five Hundred Dollars (\$2,500), whichever is less, shall require prior Council authorization.

**Section 7. Effective Date.**

This Resolution shall take effect immediately upon adoption by the Common Council.

**ADOPTED** by the Common Council of the City of Richland Center, Wisconsin, this 5th day of May, 2026, by the following vote: AYES: 7, NOS: 0, Abstain/Absent: 0.

**CITY OF RICHLAND CENTER  
RICHLAND COUNTY, WISCONSIN**

ATTEST:

  
Karin Tepley, Mayor

Date: 05/05/2026

  
Misty Molzof, Deputy City Clerk

Date: 05/05/2026

## Exhibit A - 2026 Capital Expenditures

Funding Source	Acct #	Item / Description	Department	Cost
Pool 4	TBD	Municipal Building Security Camera Replacement	IT	\$3,000
Pool 4	948	Airport Security Cameras	Airport	\$7,500
Pool 4	992	Municipal Building Fire Alarm System Repair	Public Works	\$10,000
Pool 4	930	Patrol Car Replacement	Police	\$60,000
Pool 4	961	Playground Equipment	Parks & Rec	\$10,000
Pool 4	961	CC Meeting Room Tables	Parks & Rec	\$10,000
Pool 4	961	CC Tables (gym)	Parks & Rec	\$20,000
Pool 4	920	Computer Replacement (3 units)	IT	\$7,500
Pool 4	920	Clerk/Treasurer's Office Furniture Replacement	Administration	\$8,000
Pool 4	920	Council Room AV Improvements	IT	\$15,000
Pool 4	941	Jefferson Parking Lot	Public Works	\$150,000
Pool 4	943	Mini Endloader with Bucket	Public Works	\$90,000
Pool 4	943	Snow Blower Attachment	Public Works	\$5,000
Pool 4	943	Snow Pusher Attachment	Public Works	\$15,000
Pool 4	943	Dump Truck with Plow	Public Works	\$150,000
Pool 4	961	Dike Light Rewiring	Public Works	\$40,000
Pool 4	961	Krouskup Ballfield Light Repair and Replace	Public Works	\$67,500
Pool 4	961	Dike Path Paving	Public Works	\$25,000
Pool 4	961	North Park Pond Improvements and Pond Deck	Public Works	\$25,000
Pool 4	961	Park Shelter and Bathroom Repairs	Public Works	\$15,000
Pool 4	961	Kayak Landing Repairs	Public Works	\$5,000
Pool 4	961	Picnic Table Replacements	Public Works	\$6,000
Pool 4	963	Repairs & Maintenance	Aquatic Center	\$25,000
Pool 4	970	Dike Storm Channel Bridge Maintenance & Repairs	Public Works	\$5,000
Pool 4	991	UTV - JD Gators	Public Works	\$11,000
Pool 4	991	Ventrac 4520N PRO Unit	Public Works	\$37,000
Pool 4	991	Tough Cut Attachment	Public Works	\$4,700
Pool 4	991	Contour Deck Attachment	Public Works	\$8,900
Pool 4	991	72" Mower	Public Works	\$18,000
Pool 4	991	52" Mower	Public Works	\$20,000
Pool 4	991	36" Stand up mower	Public Works	\$9,000
Pool 4	991	Virnig 72" w/internal tank, gutter brush pick up broom w/bucket	Public Works	\$13,000
Pool 4	991	Western 10'6" V Snow Plow	Public Works	\$14,000
Pool 4	991	Endloader Pusher Blade Replacement	Public Works	\$6,000
Pool 4	992	Municipal Building Repairs (Soffit, Roofing, Ventilation)	Public Works	\$200,000
Pool 4	942	Street Overlays/Chip Sealing	Public Works	\$250,000
Pool 4	941	New Salt Storage Shed	Public Works	\$72,000
Pool 4	941	Transverse Grate Replacement Project	Public Works	\$80,000
<b>Total</b>				<b>\$1,518,100</b>

### DEPARTMENT SUMMARY

Department	Outlay Acct	Gross Cost	Trade-Ins / Proceeds	Net Cost
IT	TBD	\$3,000.00		\$3,000
Administration	920	\$30,500.00	-	\$30,500
Police	930	\$60,000.00	\$3,000	\$57,000
PW-Roadways	941	\$302,000.00		\$302,000
PW-St Projects	942	\$250,000.00		\$250,000
PW-St Machinery	943	\$260,000.00	\$65,000	\$195,000
PW-Airport	948	\$7,500.00		\$7,500
PW-B&G	961	\$223,500.00		\$223,500
PW-Aq Center	963	\$25,000.00		\$25,000
PW-Dike	970	\$5,000.00		\$5,000
PW-Major Equip	991	\$141,600.00	\$54,500	\$87,100
PW-Major Bldg	992	\$210,000.00		\$210,000
<b>Total</b>		<b>\$1,518,100.00</b>	<b>\$122,500</b>	<b>\$1,395,600</b>

### Fund Summary

#### Pool 4 Project Fund

Ending Balance 12/31/2025	\$ 2,985,879
2026 Additions (trade ins/sales, ARPA transfer in)	\$ 268,315
2026 Estimated Interest	\$ 72,960
2026 Expenditures	\$ 1,518,100
<b>Projected Ending Balance 12/31/2026</b>	<b>\$ 1,809,054</b>