

CHIPPEWA COUNTY
FACILITIES & PARKS COMMITTEE
REGULAR MEETING
JULY 23, 2025
CHIPPEWA COUNTY COURTHOUSE, RM 302
8:00 AM

1. CALL TO ORDER

Chair Rohmeyer was absent and the Committee does not currently have a Vice-Chair. Therefore, County Board Chair Hall attended the meeting as an ex-officio member and managed the meeting.

2. ROLL CALL

Attendee Name	Organization	Title	Status	Arrived
George Rohmeyer	Chippewa County	District 17, Chair	Absent	
Timothy Goettl	Chippewa County	District 6	Present	
Karen Lotts	Chippewa County	District 11	Present	
James Meinen	Chippewa County	District 20	Present	
Chuck Hull	Chippewa County	District 19	Present	

3. MEMBERS OF THE PUBLIC WISHING TO BE HEARD

There were no members of the public wishing to be heard.

4. CONSENT AGENDA

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Karen Lotts, District 11
SECONDER:	Timothy Goettl, District 6
AYES:	Goettl, Lotts, Meinen
ABSENT:	Rohmeyer

1. Approve the agenda

2. Approve the Minutes

Facilities & Parks Committee - Regular Meeting - Mar 26, 2025 8:00 AM

3. Schedule next meeting date - Sept 24, 2025 8:00 AM

5. REPORTS

1. Capital Improvement Projects Update - Scott Nabbefeld
Director Nabbefeld reviewed the status of the current CIP projects.

6. BUSINESS ITEMS

1. Facility Use Policy Revisions - Scott Nabbefeld

Facilities & Parks Committee

Minutes
Regular Meeting

Chippewa County Courthouse, Rm 302

July 23, 2025
8:00 AM

Motion from Supervisor Meinen to approve and forward the policy to the County Board. Seconded by Supervisor Lotts. Motion Approved.

RESULT:	FORWARD TO COUNTY BOARD [UNANIMOUS]	Next: 8/12/2025 6:00 PM
MOVER:	James Meinen, District 20	
SECONDER:	Karen Lotts, District 11	
AYES:	Goettl, Lotts, Meinen	
ABSENT:	Rohmeyer	

2. Proposed 2026 Facilities & Parks Budget - Scott Nabbefeld

Director Nabbefeld had a discussion with the Committee on the proposed budgets. Motion made by Supervisor Lotts to forward the budget to the County Board for approval. Seconded by Supervisor Goettl. Motion Approved.

RESULT:	FORWARD TO COUNTY BOARD [UNANIMOUS]
MOVER:	Karen Lotts, District 11
SECONDER:	Timothy Goettl, District 6
AYES:	Goettl, Lotts, Meinen
ABSENT:	Rohmeyer

3. Discuss November Meeting Date - Scott Nabbefeld

The Committee had a discussion regarding the date of the November 2026 meeting. Motion by Supervisor Goettl to move the November meeting date to November 19th at 8 am. Seconded by Supervisor Lotts. Motion Approved.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Timothy Goettl, District 6
SECONDER:	Karen Lotts, District 11
AYES:	Goettl, Lotts, Meinen
ABSENT:	Rohmeyer

7. AGENDA ITEMS FOR FUTURE CONSIDERATION

8. ADJOURN

CHIPPEWA COUNTY
FACILITIES & PARKS COMMITTEE
REGULAR MEETING
MARCH 26, 2025
CHIPPEWA COUNTY COURTHOUSE, RM 302
8:00 AM

1. CALL TO ORDER

2. ROLL CALL

Attendee Name	Organization	Title	Status	Arrived
George Rohmeyer	Chippewa County	District 17, Chair	Present	
Darren Kirby	Chippewa County	District 5, Vice-Chair	Present	
Timothy Goettl	Chippewa County	District 6	Present	
Karen Lotts	Chippewa County	District 11	Present	
Dean Mueller	Chippewa County	District 20	Absent	

3. MEMBERS OF THE PUBLIC WISHING TO BE HEARD

There were no members of the public wishing to be heard.

4. CONSENT AGENDA

RESULT: APPROVED [UNANIMOUS]
MOVER: Karen Lotts, District 11
SECONDER: Timothy Goettl, District 6
AYES: Rohmeyer, Kirby, Goettl, Lotts
ABSENT: Mueller

1. Approve the Agenda

2. Approve the Minutes

Facilities & Parks Committee - Regular Meeting - Jan 22, 2025 8:00 AM

3. Schedule next meeting date - May 28, 2025 8:00 AM

5. BUSINESS ITEMS

1. Resolution to Approve the Sale of the Chippewa County Public Firearms Range Property - Larry Ritzinger
Director Ritzinger shared the results of the Public Firearms Range property sale bids. Supervisor Goettl made a motion to recommend accepting the high bid from Mrs. Michels in the amount of \$197,700.00 and forward the resolution to the County Board. Seconded by Supervisor Lotts. Motion passed.

The Committee had a discussion regarding the bids and Supervisor Kirby made a motion to amend the Resolution to insert a paragraph to accept the second highest bid in the event that the accepted bid from Mrs. Michels is not completed, then the second highest bid from Jacob Johnson in the amount of \$172,657.00 be accepted, subject to terms and conditions. Seconded by Supervisor Lotts. Motion passed.

Minutes Acceptance: Minutes of Mar 26, 2025 8:00 AM (Consent Agenda)

Facilities & Parks Committee

Minutes
Regular Meeting

Chippewa County Courthouse, Rm 302

March 26, 2025
8:00 AM

RESULT:	FORWARD TO COUNTY BOARD [UNANIMOUS]	Next: 4/15/2025 6:00 PM
MOVER:	Timothy Goettl, District 6	
SECONDER:	Karen Lotts, District 11	
AYES:	Rohmeyer, Kirby, Goettl, Lotts	
ABSENT:	Mueller	

2. Establish 2026 Park Fees - Larry Ritzinger
Director Ritzinger reviewed pricing comparison and fee history with the Committee.
Motion by Supervisor Lotts to leave the fees as is. Seconded by Supervisor Goettl.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Karen Lotts, District 11
SECONDER:	Timothy Goettl, District 6
AYES:	Rohmeyer, Kirby, Goettl, Lotts
ABSENT:	Mueller

6. REPORTS

1. Capital Improvement Projects Update - Larry Ritzinger
Director Ritzinger reviewed the status of the Capital Improvement projects.

7. AGENDA ITEMS FOR FUTURE CONSIDERATION

8. ADJOURN

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Darren Kirby, District 5, Vice-Chair
SECONDER:	Karen Lotts, District 11
AYES:	Rohmeyer, Kirby, Goettl, Lotts
ABSENT:	Mueller

Minutes Acceptance: Minutes of Mar 26, 2025 8:00 AM (Consent Agenda)



STATEMENT OF EXPLANATION
CAPITAL IMPROVEMENT PROJECTS UPDATE - SCOTT NABBefeld

5.1

Director Nabbefeld will review the status of the current capital improvement projects.

7/23/25 F&P Committee Meeting CIP Update

2024

- **Department of Human Services/County Board Room 302 Space Study:**

Approved Budget: \$600,00

Design: ON HOLD

2025

- **Morgue:**

Approved Budget: \$750,000

Design: ON HOLD

- **Courthouse Security Upgrade Project(s):**

Approved Budget: \$750,000

(Phase I - Exterior Door Modifications, Duress Alarm Replacement, Camera Upgrade/Recognition Software & Hardware)

(Phase II - DOA Office Suite)

Design – Phase I: Wold- June 25, 2025

Bid Out/Award – Phase I: May – June, 2025

Construct (Phase I): August – November, 2025

Design – Phase II: To Be Determined

- **Building Automation System Upgrade:**

Approved Budget: \$500,000

Design: January, 2024 – November, 2024

Bid Out/Award: January, 2025

Low Bid: Johnson Controls (prime) & Roshell Electric (sub-contractor) - \$484,569

Construct: April, 2025 – November, 2025

- **Uninterruptable Power Supply (UPS) Project:**

Approved Budget: \$100,000

Design: No design needed

Bid Out/Award: To Be Determined

Construct: To Be Determined

- **Government Center Water Heater Project:**

Approved Budget: \$90,000

Design: Apex starting design July 7, 2025

Bid Out/Award: To Be Determined

Construct: September – To Be Determined

7/23/25 F&P Committee Meeting CIP Update

- **Sheriff's Department Hallway (Paint/Flooring) Project:**

Approved Budget: **\$175,000**

Design: **On hold**

Bid Out/Award: **To Be Determined**

Construct: **To Be Determined**

- **Otter Lake Day Park Fishing Pier-Pending Grant Award**

Approved Budget: **\$40,000**

Design: March – May, 2024

Bid Out/Award: **July, 2025**

Construct: **July – November, 2025**



**STATEMENT OF EXPLANATION
FACILITY USE POLICY REVISIONS - SECOND READING - SCOTT
NABBEFELD**

6.1

Director Nabbefeld will review the changes to the Facility Use Policy for approval and forwarding to the County Board.

*** Proposed Revisions ***

FACILITY USE POLICY

Purpose

Chippewa County facilities are primarily used for official county functions by elected officials and staff. This policy identifies the hours of operations to provide for a fully functioning Courthouse facility and governs the use of public areas within the Government Center Campus.

Definitions

The Government Center Campus includes parking lots A, B, C, D1, D2 and E, along with the courthouse, Sheriff's Department, Jail, 21 E. Spruce Street building, and the maintenance shop at 109 E. Spruce Street, Chippewa Falls.

The Highway Administration Building includes 801 E. Grand Avenue, Chippewa Falls.

Courthouse Hours of Operation

To provide for safety, security and energy efficiency the normal recognized hours of operation for the Chippewa County Courthouse per Ordinance Sec. 2-2 are 7:30 a.m. to 4:30 p.m. Monday through Thursday and 7:30 a.m. to 11:30 a.m. on Friday; closed weekends and holidays. During the normal hours of operation, the Courthouse is fully functioning with all lights, HVAC, electrical and elevator systems activated. During after-hours and weekends the systems are de-activated and not fully functional. The Courthouse does provide for some limited evening hour activities for County Board and committee meetings, and incidental department business.

Primary Use of County Facilities

The primary use of county facilities is to conduct county government business. Consequently, groups that are a part of Chippewa County Government have sole use of most facility space and priority use of meeting rooms and other public facility space.

Access

Unlimited access to the Courthouse is available Monday – Friday, 7:30 a.m. – 5:00 p.m. After-hour entry is limited to the High Street Entrance #3 and Cedar Street Entrance #4. These doors will remain open Monday through Thursday until 6:00 p.m., unless evening meetings are scheduled, and Friday until 5:00 p.m.

- Meetings should not be scheduled before 7:45 a.m. to allow the attendees enough time to gain access to the facility and arrive to the meeting on time.

Priority Use for Public Areas

Priority for use shall be approved based on the type of use/activity as follows from highest to lowest priority:

1. The Chippewa County Board of Supervisors;
2. Formal and standing committees of the Board of Supervisors;
3. The County Administrator;
4. Boards and commissions appointed by the Board of Supervisors or the County Administrator;
5. County staff for purposes of county business;
6. Non-profit entities holding public meetings, or conducting official business related to a county service or program or public purpose activities.

If a scheduling conflict arises between the above groups, the higher priority user will have the reservation priority. Any conflicts will be resolved by the County Administrator.

Only non-profit citizen groups that are located in or do business in Chippewa County are permitted to use public areas in county facilities and county grounds to the extent permitted by law. Such use must not interfere with county government functions, operations and business.

The County reserves the right to implement a user fee for non-profit users if a user does not fully comply with this policy.

Attorneys, mediators and other court related personnel conducting court related functions have open access to the conference rooms identified as attorney conference rooms on the second floor of the Courthouse.

Security

To provide for the security and safety of visitors and staff, County/State personnel and other designated courthouse occupants are issued identification cards which must be worn at all times while in the courthouse. Please see the Identification and Access Card Policy for specific details.

Definition of Terms

A. Courthouse Public Use Areas

- Courthouse Grounds (West Lawn)
- Courthouse Parking Lot A (North)
- Courthouse Parking Lot D-1 (South)
- Courthouse Parking Lot E (West)
- Courthouse Cul-de-Sac Entrance #1
- Courthouse Room 001 – Small Assembly Room
- Courthouse Room 003 – Large Assembly Room
- Courthouse Room 005 – Lower Level Conference Room
- Courthouse Room 016 – Lower Level Conference Room
- Courthouse Room 119Q – First Floor Conference Room
- Courthouse Room 226 – Second Floor Conference Room
- Courthouse Room 227 – Second Floor Conference Room

Note: Other county facilities may have separate public use policies that govern public use of those facilities. Not all County facilities are open for public use. The Highway Department is not generally available for public use unless written approval is received from the Highway Commissioner.

B. Non-profit entity

A non-profit entity is an agency, corporation, partnership or governmental entity, which can provide legal verification of either its non-profit status (including approved IRS non-profit status), or governmental relationship.

C. For-profit entity

A business or other organization whose primary goal is making money (a profit), as opposed to a nonprofit organization which focuses a goal such as helping the community and is concerned with money only as much as necessary to keep the organization operating.

D. Public purpose

An activity in which the action or direction concerns, affects, or is of benefit to the County or the greater County community, not just those affiliated with the group.

Terms of Use

The use of any county facility by profit-making groups or for profit-making purposes is generally prohibited. No business, non-profit, or personal organization shall be allowed to solicit business or sell items for profit without the prior permission of the Chippewa County Facilities & Parks Committee. This prohibition does not apply to those vendors approved to conduct business by the Department of Administration.

No alcoholic beverages shall be served, or consumed in county facilities listed in this policy. No person(s) impaired by alcohol shall be permitted in county facilities. For additional guidelines related to the Parks or County Forest Lands please reference County ordinance chapters 50 and 16.

Smoking of tobacco products is prohibited in any enclosed building as provided by Wisconsin Statutes §101.123. In addition, the smoking of tobacco products and the use of smokeless tobacco products is prohibited in any enclosed building and/or on the grounds by Chippewa County Ordinance §48-92(b). For additional guidelines related to the Parks or County Forest Lands please reference County ordinance chapters 50 and 16.

~~Weapons and firearms are prohibited in all county facilities unless possessed by licensed law enforcement professionals on official business. Except as provided in Chippewa County Ordinance §2-462(b)(2), no person shall possess, carry, or bear a weapon, whether concealed or unconcealed, or contraband, or any other prohibited item within any county building.~~

For additional guidelines related to the Parks or County Forest Lands please reference County ordinance chapters 50 and 16.

Functions occurring in county facilities shall not violate any City of Chippewa Falls, Chippewa County, State of Wisconsin or federal applicable laws, ordinances or regulations.

There shall be no partisan political activities, political news conferences, or other events designed to announce or support any candidate for public office regardless of party or non-party affiliation in county

facilities. The County may allow current state representatives to hold listening sessions at the Courthouse if rooms are available.

Permission to use Chippewa County facilities shall not in any way constitute an endorsement by the County of the user group or individual, or their policies and activities and the County assumes no obligation or responsibility for the activities of the user group or individual.

Signs, emblems, banners, pennants, etc. may not be affixed to any building surfaces, steps, walls or light fixtures. User groups may post events on any of the approved bulletin boards, or cork strips available in the Courthouse hallways or meeting rooms by contacting the County Clerk's Office. In addition, users may affix notices no larger than 8½ x 11 inches to the approved sign stands that are located at each entrance and/or in the Cul-De-Sac Entrance #1 closet to direct meeting participants to proper meeting locations. Advertising items that are self-standing may be put into place before the scheduled start of the meeting or event, and must be removed at the conclusion of the meeting. In addition, display space may be available in the Courthouse Cul-de-Sac Entrance #1 for items that non-profit organizations desire to display to courthouse employees and the general public. Displays must fit on a standard folding table that will be provided for use by the County.

Equal Access

This policy shall apply to all groups and individuals that have requested use of the public areas of county facilities and grounds as defined in this policy. No group or individual shall be excluded from equal access to said grounds and facilities because of considerations of gender, race, sexual orientation, religious or political persuasions or views. However, use may be denied or terminated if there is a violation of the rules set forth in this policy and/or if the use poses health or safety risks.

Liability

Any non-Chippewa County Governmental group using the public use areas of county facilities as defined in this policy shall:

1. Be required to release the county from any liability for damages caused to the user or its property during the times of use.
2. Hold the county harmless from any liability to third parties for injury caused by the group or any persons or groups to attend the event.
3. Be liable to the county for any damages to county property or injuries to county employees or agents caused by the group or by a person attending the group's events, whether or not the damage is the result of negligence, intentional acts or accident.

The granting of permission to use county facility space does not obligate the county to furnish any applicant with any service or utilities, or to render any support regarding personnel, fixtures, equipment or supplies. The county may furnish such assistance as it, in its sole discretion, determines appropriate.

The county does not warrant that any county facility space, fixtures or equipment is fit for any purpose, and the county shall not be responsible in case of damage or injury to property or person or the loss of individual property which may arise out of, result from, or be in any manner connected with the use thereof.

It is the user entity's responsibility to ensure that adults properly supervise all children.

Indemnification and Liability Insurance

Non-Chippewa County Governmental groups understand and agree that using space, fixtures and equipment may expose user and others to risks. Such users voluntarily agree to assume all such risks, and to release and hold harmless Chippewa County and the county's supervisors, directors, officers, employees, volunteers and agents from and against any and all claims regarding damage to property or injuries to or death of any person(s), and to defend, indemnify and hold harmless Chippewa County and the county's supervisors, directors, officers, employees, volunteers and agents from any and all claims, demands, suits, actions or proceeding of any kind in nature, of or by anyone whatsoever, in any way resulting or arising out of activities, action or inactions of the user group. A representative of all non-Chippewa County Governmental groups shall sign an indemnification release (DOA-103-A) prior to reserving space.

Chippewa County reserves the right to require a public user of county facilities to provide adequate liability insurance prior to the use of county facilities.

Space Arrangement, Equipment, Food, Beverage, Fixtures and Utilities

Tables, chairs, fixtures and other equipment may not be removed from their assigned room without permission.

The Small Assembly Room (001) and Large Assembly Room (003) can be reconfigured to user specifications (see Process for Scheduling Facilities). At the conclusion of the permissible use, the user entity shall arrange the space back to the original configuration and condition.

User entities shall be responsible for any costs of repair or replacement incurred as a result of action or inaction by the user entity during approved use of the space.

No food and only covered beverages are allowed in the County Board Room (302). Food and beverages are allowed in all other courthouse conference rooms. Users shall discard all waste generated during the approved event.

Non-county organizations are prohibited from using the sound system in the Small Assembly Room (001) and Large Assembly Room (003). Guest Wi-Fi is available for visitors to use in the conference rooms.

User entities or their representatives shall not adjust the heating or lighting.

Process for the Scheduling Facilities

A. Interior Space – Courthouse:

Non-county organizations should contact the County Clerk's Office to complete the Facility Use Application.

B. Exterior Space – Government Center Campus:

To schedule an outside parking lot, the courthouse grounds, or the internal Cul de Sac Entrance #1, contact the Facilities and Parks Division to complete the Facility Use Application, which will then be approved or denied.

Cancellation of Permission and Right to Refuse Permission

In the event county government is declared closed due to inclement weather or other reasons, any permission to use the facility or grounds is automatically withdrawn during the closure period. In such an event, the county shall not provide notice of cancellation. Notices of Courthouse closure are generally announced through local radio broadcasts. Users shall be solely responsible for notifying event participants if a closure of the Courthouse or public use grounds occurs.

Notwithstanding the above closure notice, the county reserves the right to cancel, move or preempt scheduled use of a county facility and further reserves the right to access and enter the reserved space at any time. The county further reserves the right to refuse permission to use county facilities.

The County reserves the right to charge user for any costs incurred by County due to use or misuse of space, fixtures, and equipment. **User is expected to ensure space, fixtures, and equipment are left as they were found, in a clean, undamaged, presentable and organized manner.** In the event cleaning, repair or other actions are necessary due to the actions or inactions of user. User may be assessed reasonable costs, and barred from future use of any space at County Facility discretion, for violation of the written Facility Policy of any County Facility. User may not reserve or use any space unless user has paid all costs and amounts due regarding prior usage of any space.



STATEMENT OF EXPLANATION
PROPOSED 2026 FACILITIES & PARKS BUDGET - SCOTT NABBEFELD

6.2

Director Nabbefeld will review the proposed 2026 Facilities & Parks Budget.

County of Chippewa*
F & P- Tax Levy Budget
2026- DH Requested Budget

Fund	2024 Annual Budget	2025 Annual Budget	2026 Initial Budget Request
Grand Total	(1,866,095)	(1,867,908)	(1,935,632)
51600 - Courthouse			
100 - General Fund	(1,561,551)	(1,560,522)	(1,581,333)
Total 51600 - Courthouse	(1,561,551)	(1,560,522)	(1,581,333)
51601 - Facilities Improvements			
100 - General Fund	0	0	0
Total 51601 - Facilities Improvements	0	0	0
51604 - Facilities Projects			
100 - General Fund	0	0	0
Total 51604 - Facilities Projects	0	0	0
51607 - Radio Towers			
100 - General Fund	(61,214)	(61,214)	(86,540)
Total 51607 - Radio Towers	(61,214)	(61,214)	(86,540)
51610 - Security Plan			
100 - General Fund	0	0	0
Total 51610 - Security Plan	0	0	0
55200 - Parks			
100 - General Fund	(243,330)	(246,172)	(267,759)
Total 55200 - Parks	(243,330)	(246,172)	(267,759)
55201 - County Parks Capital Improveme			
100 - General Fund	0	0	0
Total 55201 - County Parks Capital Improveme	0	0	0

Attachment: 2026- F & P- Tax Levy Budget (9090 : Proposed 2026 Facilities & Parks Budget - Scott Nabbefeld)

Department of Administration Facilities & Parks

Scott Nabbefeld, Director of Facilities & Parks

To: Facilities & Parks Committee

From: Scott Nabbefeld

Date: July 14, 2025

Subject: 2026 Budget Synopsis

Facilities – Operational (100-04-51600)

- Total Proposed Tax Levy Increase = \$20,811
- Salary, Wages, Benefits Increase- \$27,199
- Decrease in "Water & Sewer" = \$6,004
- Decrease in "Electric" = \$2,200
- Decrease in "Parking Lot Maintenance" - \$15,000

Facilities – Emergency Fund (100-04-51601)

- Nothing Budgeted

Facilities - Capital Projects (100-04-51604)

- 2026 Capital Improvement Projects approved- Parking Lot "A"- Phase II- \$500,000, branch III Jury Box Remodel- \$150,000, Sheriffs Dept remodel- Phase I- Plan & Develop- \$50,000

Towers – Operational (100-04-51607)

- Total Proposed Tax Levy Increase = \$25,326
- "Rental/Lease Income" remains the same
- Increase in "Contracted Services" = \$17,400

Security – Capital Projects (100-04-51610)

- No changes to the capital project (CIP) list that was approved through the budget process

Parks – Operational (100-51-55200)

- Proposed Increase in Tax Levy = \$21,587
- Increase in "Health Insurance, Benefits & Salaries" = \$12,885
- Decrease in "Other Revenues" (Park Fees) = \$6,827
- Increase in "Lavatory & Janitorial Supplies" = \$3,100

Parks – Capital Projects (100-51-55201)

- No new Park capital projects are scheduled in 2025.
- Waiting on grant approval for Handicap Accessible Fishing Pier at Otter Lake Park- funding between grant and donation from Otter Lake Booster Club

Tax Deed Sales Proceeds - Type "B" (100-51-55205)

- No revenue projected in 2025

County of Chippewa*
Facilities & Parks - Budget Summary
2026 - DH Requested Budget

Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 June YTD Actuals	2025 Annual Projection	2026 Initial Budget Request
Grand Total	0	(65,567)	0	(2,383,346)	(25,415)	0
100 - General Fund	0	(65,567)	0	(2,383,346)	(25,415)	0
51600 - Courthouse	0	(91,598)	0	(855,328)	(158,114)	0
Revenue	-1,579,645	(1,561,651)	(1,570,138)	(1,561,058)	(1,560,522)	(1,581,333)
411100 - General Property Taxes	-1,561,551	(1,561,551)	(1,560,522)	(1,560,522)	(1,560,522)	(1,581,333)
432001 - Federal Aid	0	0	0	0	0	0
435103 - State Aid - General Government	0	0	0	0	0	0
435550 - State Aid-COVID	0	0	0	0	0	0
461015 - Maintenance Revenues	0	(100)	0	(536)	0	0
485000 - Donations & Contributions	0	0	0	0	0	0
492109 - Transfer In - General Fund	0	0	0	0	0	0
492909 - Transfer In - Sales Tax Fund	0	0	0	0	0	0
492999 - Transfer In - Other Funds	0	0	0	0	0	0
493000 - Fund Balance Applied	-18,094	0	(9,616)	0	0	0
Expense	1,579,645	1,470,053	1,570,138	705,729	1,402,408	1,581,333
500099 - Non-Lapsing Funds	0	0	0	0	0	0
511100 - Salaries And Wages	578,760	570,058	585,122	285,000	585,122	605,888
511200 - Overtime	6,000	1,743	6,000	669	6,000	6,000
515000 - Fringe Benefits	109,327	104,256	110,039	49,170	0	114,173
515400 - Health Insurance Benefit	181,978	170,207	173,875	77,172	173,875	176,174
521200 - Contracted Services	145,632	145,404	145,647	80,197	160,394	145,647
522100 - Sewer & Water	31,000	37,078	33,950	8,892	17,784	27,946
522300 - Cell Phone Costs	2,880	2,290	2,520	982	1,964	2,520
522400 - Gas	136,870	59,732	122,900	44,525	89,050	122,900
522500 - Telephone	400	343	400	255	480	400
522600 - Electric	230,000	228,759	238,000	101,323	202,646	235,800
522700 - Heating	3,500	0	4,000	0	4,000	4,000
522800 - Lighting	2,500	285	2,500	0	2,500	2,500
524002 - Service Equipment	2,050	7,470	6,961	0	6,961	6,961
524300 - Water Treatment Maintenance	4,954	4,581	4,954	1,909	3,818	4,954

County of Chippewa*
Facilities & Parks - Budget Summary
2026 - DH Requested Budget

Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 June YTD Actuals	2025 Annual Projection	2026 Initial Budget Request
524400 - Parking Lot Maintenance	3,000	0	25,000	0	25,000	10,000
524700 - Building Maintenance & Supplie	34,100	38,888	36,200	23,058	46,116	36,200
524800 - Painting, Major Rep., Snow Remo	32,000	30,345	32,000	16,212	32,424	32,000
524900 - Sundry Repairs & Maintenance	0	0	0	0	0	0
530068 - Asbestos Testing/Removal	500	0	500	0	500	500
531000 - Office Supplies	1,000	748	900	309	590	900
531019 - COVID-19 Expenses	0	0	0	0	0	0
531200 - Copies/printing	1,200	924	1,200	548	1,096	1,200
531400 - Equipment < \$5,000	0	5,979	0	0	0	0
531410 - Yard Care/snow Removal Eq	0	2,184	600	0	600	600
531500 - Maintenance/Service Agreements	0	0	0	0	0	0
533000 - Travel	300	0	470	0	470	470
533500 - Conventions & Meetings	5,000	0	5,000	0	5,000	5,000
534400 - Lavatory & Janitorial Supplies	31,000	26,579	31,000	14,344	28,688	31,000
534600 - Uniforms	2,600	1,915	2,600	1,165	2,330	2,600
553300 - Leased Equipment - Principal	0	752	0	0	0	0
562200 - Interest - Leases	0	4	0	0	0	0
581000 - Capital Equipment > \$5,000	40,294	36,730	5,000	0	5,000	5,000
581001 - 2002 Jail UPS Replacement	0	0	0	0	0	0
581007 - Emer Pwr/Auto Trx Switch Proj	0	0	0	0	0	0
581008 - Parking Lot A LED Project	0	0	0	0	0	0
581009 - Parking Lot E Replacement	0	0	0	0	0	0
581011 - Court Commissioner/Jury Room	0	0	0	0	0	0
581012 - Courthouse Fire System Upgrade	0	0	0	0	0	0
581017 - Courthouse/Jail Camera system	0	0	0	0	0	0
581018 - Fires System Stand Pipe Replac	0	0	0	0	0	0
581019 - HVAC-Pneumatic Controls	0	0	0	0	0	0
581020 - Courthouse Painting	0	0	0	0	0	0
581021 - Jail Dish Machine	0	0	0	0	0	0
581022 - Clerk of Court	0	0	0	0	0	0
581023 - Planning & Zoning Office	0	0	0	0	0	0

County of Chippewa*
Facilities & Parks - Budget Summary
2026 - DH Requested Budget

Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 June YTD Actuals	2025 Annual Projection	2026 Initial Budget Request
581024 - Cooling Tower	0	0	0	0	0	0
581027 - WIC Remodel	0	0	0	0	0	0
581028 - Jail Huber Showers	0	0	0	0	0	0
581029 - Jail Plumbing Valves	0	0	0	0	0	0
581030 - Automatic Transfer Switch	0	0	0	0	0	0
581031 - Courthouse Roof	0	0	0	0	0	0
581032 - IT Office	0	0	0	0	0	0
581033 - Old Land Records Remodel	0	0	0	0	0	0
581055 - Security Improvements	0	0	0	0	0	0
581056 - Cameras Enhancements	0	0	0	0	0	0
581057 - 911 Cntrol Room/Joint Dispatch	0	0	0	0	0	0
581058 - Govt Center Campus Flooring	0	0	0	0	0	0
581062 - Arch & Eng Fees/Admin	0	0	0	0	0	0
581063 - Maint Bldg Roof Repl-Spruce St	0	0	0	0	0	0
581066 - Courthouse Directory Signage	0	0	0	0	0	0
581067 - Dock Service Door	0	0	0	0	0	0
581069 - Zero Turn Lawn Mower	0	0	0	0	0	0
581072 - BAS Migration	0	0	0	0	0	0
581300 - Otter Lake Fishing Pier Repl	0	0	0	0	0	0
581301 - Update Playground Equipment	0	0	0	0	0	0
581400 - Print Mgmt Devices	0	0	0	0	0	0
581500 - IT Phone System Project	0	0	0	0	0	0
581600 - Hazardous Materials Response E	0	0	0	0	0	0
581700 - On-line Receipting	0	0	0	0	0	0
581900 - DA Remodel	0	0	0	0	0	0
592999 - Transfer Out	0	0	0	0	0	0
595000 - Expenditure Transfer	-7,200	(7,200)	(7,200)	0	0	0

Attachment: General Ledger - DH Budget Summary Report - 17 July 2025 (1) (9090 : Proposed 2026

County of Chippewa*
Facilities & Parks - Budget Summary
2026 - DH Requested Budget

Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 June YTD Actuals	2025 Annual Projection	2026 Initial Budget Request
51601 - Facilities Improvements	0	0	0	0	0	0
Revenue	0	0	0	0	0	0
411100 - General Property Taxes	0	0	0	0	0	0
492909 - Transfer In - Sales Tax Fund	0	0	0	0	0	0
493000 - Fund Balance Applied	0	0	0	0	0	0
Expense	0	0	0	0	0	0
051200 - Contracted Services	0	0	0	0	0	0
500099 - Non-Lapsing Funds	0	0	0	0	0	0
521200 - Contracted Services	0	0	0	0	0	0
524800 - Painting, Major Rep., Snow Remo	0	0	0	0	0	0
581000 - Capital Equipment > \$5,000	0	0	0	0	0	0
581055 - Security Improvements	0	0	0	0	0	0
581057 - 911 Cntrol Room/Joint Dispatch	0	0	0	0	0	0
581062 - Arch & Eng Fees/Admin	0	0	0	0	0	0
581064 - Eagle Point Tower Bldg	0	0	0	0	0	0
581065 - 1st Floor Mens Bathroom	0	0	0	0	0	0

County of Chippewa*
Facilities & Parks - Budget Summary
2026 - DH Requested Budget

Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 June YTD Actuals	2025 Annual Projection	2026 Initial Budget Request
51604 - Facilities Projects	0	(35,680)	0	(1,340,810)	0	0
Revenue	-1,415,115	(703,049)	(2,015,000)	(1,650,000)	0	0
411100 - General Property Taxes	0	0	0	0	0	0
461015 - Maintenance Revenues	-5,000	(8,049)	0	0	0	0
492909 - Transfer In - Sales Tax Fund	-695,000	(695,000)	(1,650,000)	(1,650,000)	0	0
492999 - Transfer In - Other Funds	0	0	0	0	0	0
493000 - Fund Balance Applied	-715,115	0	(365,000)	0	0	0
Expense	1,415,115	667,369	2,015,000	309,190	0	0
500099 - Non-Lapsing Funds	0	0	0	0	0	0
522100 - Sewer & Water	0	0	0	0	0	0
581000 - Capital Equipment > \$5,000	0	0	0	0	0	0
581020 - Courthouse Painting	0	0	0	0	0	0
581030 - Automatic Transfer Switch	99,533	0	0	0	0	0
581035 - Windows Replacement	-3,584	15,021	0	0	0	0
581036 - Roof Replacement #3 & #4	0	0	0	0	0	0
581037 - Parking Lot Maintenance	50,000	33,905	0	0	0	0
581058 - Govt Center Campus Flooring	27,701	2,400	0	(10,805)	0	0
581075 - LCFM Remodel	461,739	417,171	0	33,163	0	0
581076 - Roof Replacements - Foam	61,485	5,171	0	0	0	0
581077 - LED Lighting Upgrade	118,242	71,501	0	0	0	0
581430 - DHS Remodel	600,000	0	0	0	0	0
581435 - County Morgue	0	0	750,000	0	0	0
581436 - Uninterruptible Power Sup UPS	0	0	100,000	0	0	0
581437 - Building Automation System BAS	0	0	500,000	286,832	0	0
581438 - SD Hallways-Painting & Floors	0	0	175,000	0	0	0
581439 - Water Heaters Replacement	0	0	90,000	0	0	0
581440 - Parking Lot "A" Replacement	0	0	400,000	0	0	0
592999 - Transfer Out	0	122,200	0	0	0	0

Attachment: General Ledger - DH Budget Summary Report - 17 July 2025 (1) (9090 : Proposed 2026

County of Chippewa*
Facilities & Parks - Budget Summary
2026 - DH Requested Budget

Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 June YTD Actuals	2025 Annual Projection	2026 Initial Budget Request
51607 - Radio Towers	0	(27,425)	0	(64,519)	83,680	0
Revenue	-89,780	(93,948)	(97,706)	(77,878)	0	(115,106)
411100 - General Property Taxes	-61,214	(61,214)	(61,214)	(61,214)	0	(86,540)
481200 - Lease Income - Interest	0	(6,122)	0	0	0	0
482010 - Rental/Lease Income	0	0	(28,566)	0	0	0
482200 - Lease Income - Principal	-28,566	(26,612)	0	(16,664)	0	(28,566)
493000 - Fund Balance Applied	0	0	(7,926)	0	0	0
Expense	89,780	66,523	97,706	13,359	83,680	115,106
500099 - Non-Lapsing Funds	0	0	0	0	0	0
515000 - Fringe Benefits	0	0	0	0	0	0
515400 - Health Insurance Benefit	0	4	0	0	0	0
521200 - Contracted Services	24,460	16,150	33,086	3,080	20,000	50,486
522400 - Gas	1,250	1,185	1,250	107	1,200	1,250
522600 - Electric	17,270	15,533	17,270	8,190	16,380	17,270
524000 - Repair And Maintenance	15,200	19,179	14,500	1,982	14,500	14,500
531400 - Equipment < \$5,000	0	0	0	0	0	0
533000 - Travel	0	17	0	0	0	0
534900 - Supplies	200	56	200	0	200	200
581000 - Capital Equipment > \$5,000	17,000	0	17,000	0	17,000	17,000
595000 - Expenditure Transfer	14,400	14,400	14,400	0	14,400	14,400

County of Chippewa*
Facilities & Parks - Budget Summary
2026 - DH Requested Budget

Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 June YTD Actuals	2025 Annual Projection	2026 Initial Budget Request
51610 - Security Plan	0	(37,128)	0	93,863	0	0
Revenue	-280,000	(280,000)	(750,000)	0	0	0
411100 - General Property Taxes	0	0	0	0	0	0
435111 - State Aid - Child Support	0	0	0	0	0	0
492909 - Transfer In - Sales Tax Fund	-280,000	(280,000)	0	0	0	0
492999 - Transfer In - Other Funds	0	0	0	0	0	0
493000 - Fund Balance Applied	0	0	(750,000)	0	0	0
Expense	280,000	242,872	750,000	93,863	0	0
500099 - Non-Lapsing Funds	0	0	0	0	0	0
581000 - Capital Equipment > \$5,000	0	0	750,000	6,383	0	0
581012 - Courthouse Fire System Upgrade	0	0	0	0	0	0
581022 - Clerk of Court	0	0	0	0	0	0
581023 - Planning & Zoning Office	0	0	0	0	0	0
581056 - Cameras Enhancements	0	0	0	65,059	0	0
581062 - Arch & Eng Fees/Admin	0	0	0	0	0	0
581111 - DOA Remodel	0	0	0	0	0	0
581410 - SEC - A & E	0	0	0	0	0	0
581411 - SEC - Policy & Procedures	0	0	0	0	0	0
581412 - SEC - Court Comm	0	0	0	0	0	0
581413 - SEC - Child Support	0	0	0	0	0	0
581414 - SEC - Update Access Points	0	0	0	0	0	0
581415 - SEC -	0	0	0	0	0	0
581416 - SEC - Court Admin	0	0	0	0	0	0
581417 - SEC -	0	0	0	0	0	0
581418 - Treasurer & County Clerk	0	0	0	0	0	0
581419 - Veterans Remodel	0	0	0	0	0	0
581420 - RIP/Juvenile Intake Remodel	0	0	0	0	0	0
581422 - RIP/Juvenile Intake Remodel	280,000	242,872	0	22,421	0	0
592999 - Transfer Out	0	0	0	0	0	0
595000 - Expenditure Transfer	0	0	0	0	0	0

Attachment: General Ledger - DH Budget Summary Report - 17 July 2025 (1) (9090 : Proposed 2026

County of Chippewa*
Facilities & Parks - Budget Summary
2026 - DH Requested Budget

Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 June YTD Actuals	2025 Annual Projection	2026 Initial Budget Request
55200 - Parks	0	(21,415)	0	(221,544)	44,027	0
Revenue	-482,330	(472,523)	(490,999)	(453,716)	(490,999)	(506,984)
411100 - General Property Taxes	-243,330	(243,330)	(246,172)	(246,172)	(246,172)	(267,759)
435550 - State Aid-COVID	0	0	0	0	0	0
467210 - Other Revenues	-232,000	(220,030)	(236,827)	(200,227)	(236,827)	(231,225)
467211 - Parks Misc Revenues	-7,000	(9,162)	(8,000)	(7,318)	(8,000)	(8,000)
480001 - SBITA Proceeds	0	0	0	0	0	0
485000 - Donations & Contributions	0	0	0	0	0	0
493000 - Fund Balance Applied	0	0	0	0	0	0
Expense	482,330	451,107	490,999	232,173	535,026	506,984
511100 - Salaries And Wages	275,756	267,169	274,820	115,218	274,820	284,537
511200 - Overtime	1,525	1,458	1,525	0	1,525	1,525
515000 - Fringe Benefits	58,365	48,417	58,655	27,472	58,565	53,974
515400 - Health Insurance Benefit	58,169	50,768	64,499	27,156	64,499	72,348
521200 - Contracted Services	20,870	22,993	23,455	13,558	27,116	23,455
522100 - Sewer & Water	5,800	4,815	5,800	0	5,800	5,800
522300 - Cell Phone Costs	1,000	998	1,200	408	1,200	1,200
522400 - Gas	5,000	3,224	5,000	1,784	3,900	5,000
522500 - Telephone	1,550	820	1,450	176	900	1,450
522600 - Electric	23,000	20,907	23,500	7,923	15,846	23,500
524500 - Park Maintenance & Supplies	12,000	10,909	10,000	5,714	11,428	10,000
524600 - Shop Maintenance & Supplies	0	328	0	0	0	0
524800 - Painting, Major Rep., Snow Remo	3,000	3,392	3,000	19,651	39,302	3,000
531000 - Office Supplies	1,000	671	800	71	142	800
531019 - COVID-19 Expenses	0	0	0	0	0	0
531100 - Postage	100	0	400	0	400	400
531200 - Copies/printing	0	0	0	0	0	0
531400 - Equipment < \$5,000	0	0	0	13,880	13,880	0
531500 - Maintenance/Service Agreements	0	0	0	0	0	0
533000 - Travel	5,500	3,487	5,500	1,072	2,144	5,500
533500 - Conventions & Meetings	495	522	1,495	0	1,495	1,495

County of Chippewa*
Facilities & Parks - Budget Summary
2026 - DH Requested Budget

Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 June YTD Actuals	2025 Annual Projection	2026 Initial Budget Request
534400 - Lavatory & Janitorial Supplies	2,400	2,958	2,400	2,422	4,844	5,500
534600 - Uniforms	1,600	1,522	1,600	660	1,320	1,600
539210 - Road & Parking Lot Maintenance	1,500	2,588	2,000	0	2,000	2,000
553301 - Equipment Rental	500	0	500	0	500	500
553350 - Leased Land - Principal	0	0	0	0	0	0
562200 - Interest - Leases	0	0	0	0	0	0
581000 - Capital Equipment > \$5,000	3,200	3,160	3,400	0	3,400	3,400
595000 - Expenditure Transfer	0	0	0	(4,992)	0	0

County of Chippewa*
Facilities & Parks - Budget Summary
2026 - DH Requested Budget

Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 June YTD Actuals	2025 Annual Projection	2026 Initial Budget Request
55201 - County Parks Capital Improve	0	152,613	0	0	0	0
Revenue	-180,552	(15,504)	0	0	0	0
411100 - General Property Taxes	0	0	0	0	0	0
435710 - State Aid - Culture, Recreatio	0	0	0	0	0	0
483030 - Tax Deed Sale Proceeds-Type B	0	0	0	0	0	0
485000 - Donations & Contributions	0	(15,504)	0	0	0	0
485002 - Xcel Energy Grant	0	0	0	0	0	0
492109 - Transfer In - General Fund	0	0	0	0	0	0
492909 - Transfer In - Sales Tax Fund	0	0	0	0	0	0
493000 - Fund Balance Applied	-180,552	0	0	0	0	0
Expense	180,552	168,117	0	0	0	0
500099 - Non-Lapsing Funds	0	0	0	0	0	0
521200 - Contracted Services	0	0	0	0	0	0
581000 - Capital Equipment > \$5,000	120,000	147,153	0	0	0	0
581013 - Pine Point Park Beach Project	0	0	0	0	0	0
581014 - Digital Record Conversion	0	0	0	0	0	0
581016 - Pine Point Bathroom/Shower	0	0	0	0	0	0
581062 - Arch & Eng Fees/Admin	12,000	5,700	0	0	0	0
581070 - Morrison Erickson Culvert Repl	0	0	0	0	0	0
581071 - Park Master Plan	0	0	0	0	0	0
581073 - Water Quality Issues	0	0	0	0	0	0
581074 - Pine Point Multi Dock	0	0	0	0	0	0
581300 - Otter Lake Fishing Pier Repl	0	0	0	0	0	0
581301 - Update Playground Equipment	32,839	42	0	0	0	0
581302 - Otter Lake Fish Cleaning Fac	0	0	0	0	0	0
581303 - Campsite Docks	15,713	15,223	0	0	0	0
595000 - Expenditure Transfer	0	0	0	0	0	0

Attachment: General Ledger - DH Budget Summary Report - 17 July 2025 (1) (9090 : Proposed 2026

County of Chippewa*
Facilities & Parks - Budget Summary
2026 - DH Requested Budget

Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 June YTD Actuals	2025 Annual Projection	2026 Initial Budget Request
55205 - Tax Deed Sale Proceeds-Type B	0	(4,934)	0	4,992	4,992	0
Revenue	0	(4,934)	0	0	0	0
483030 - Tax Deed Sale Proceeds-Type B	0	(4,934)	0	0	0	0
493000 - Fund Balance Applied	0	0	0	0	0	0
Expense	0	0	0	4,992	4,992	0
500099 - Non-Lapsing Funds	0	0	0	0	0	0
530000 - Program Expenditures	0	0	0	0	0	0
595000 - Expenditure Transfer	0	0	0	4,992	4,992	0

County of Chippewa*
Facilities & Parks - Budget Detail
2026 DH Requested Budget

Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Grand Total		\$ -	\$ -
100 - General Fund		\$ -	\$ -
04 - Department of Administration		\$ -	\$ -
51600 - Courthouse		\$ -	\$ -
411100 - General Property Taxes		\$ (1,581,333.00)	\$ (1,581,333.00)
Property Tax Levy	100.04.51600.411100	\$ (1,581,333.00)	\$ (1,581,333.00)
511100 - Salaries And Wages		\$ 605,888.00	\$ 605,888.00
Salary & Wages	100.04.51600.511100	\$ 605,888.00	\$ 605,888.00
511200 - Overtime		\$ 6,000.00	\$ 6,000.00
Overtime	100.04.51600.511200	\$ 6,000.00	\$ 6,000.00
515000 - Fringe Benefits		\$ 114,173.00	\$ 114,173.00
Fringe Benefits	100.04.51600.515000	\$ 114,173.00	\$ 114,173.00
515400 - Health Insurance Benefit		\$ 176,174.00	\$ 176,174.00
Health Insurance Benefit	100.04.51600.515400	\$ 176,174.00	\$ 176,174.00
521200 - Contracted Services		\$ 145,647.00	\$ 145,647.00
- Corrective Measurers	100.04.51600.521200	\$ 100.00	\$ 100.00
- Elevator Permits, Testing, Inspections	100.04.51600.521200	\$ 1,000.00	\$ 1,000.00
- Fire System / Courtouse & Jail - Corrective Maintenance	100.04.51600.521200	\$ 1,000.00	\$ 1,000.00
- Generator Batteries - Inland (350 KVA) & Onan (200 KVA)	100.04.51600.521200	\$ 1,000.00	\$ 1,000.00
- McQuay Chillers - Refrigerant & Miscellaneous Services	100.04.51600.521200	\$ 6,900.00	\$ 6,900.00
Asphalt Consultant	100.04.51600.521200	\$ 400.00	\$ 400.00
Back Flow Preventers	100.04.51600.521200	\$ 300.00	\$ 300.00
Chillers /2002 & 2009 Systems - PM Contract- Daikin-end 12/31/2026	100.04.51600.521200	\$ 10,520.00	\$ 10,520.00
Courthouse Security - Card Access - Batteries (5 yr - 2025, 2028, 2033)	100.04.51600.521200	\$ 100.00	\$ 100.00
Elevators (6), Chair Lift (1), PMs, CMs & Testing	100.04.51600.521200	\$ 18,075.00	\$ 18,075.00
Fire Extinguishers Inspections / Service	100.04.51600.521200	\$ 1,200.00	\$ 1,200.00
Fire System / Courtouse & Jail - Certified Testing - Fire System / Courtouse & Jail - Corrective Maintenance	100.04.51600.521200	\$ 1,800.00	\$ 1,800.00
Generator Service & ATS/Load Testing - Inland (350 KVA)	100.04.51600.521200	\$ 2,200.00	\$ 2,200.00
Generator Service & ATS/Load Testing - Onan (200 KVA)	100.04.51600.521200	\$ 1,400.00	\$ 1,400.00
Grease Pit Service & Sally Port / Maint Garage Pits (Twice/Year)	100.04.51600.521200	\$ 1,200.00	\$ 1,200.00
HVAC BAS / Air Compressors (Chiller not included)	100.04.51600.521200	\$ 72,000.00	\$ 72,000.00
I.T. Computer Software & Hardware (5 Microsoft Office & Access @ \$425 ea.)	100.04.51600.521200	\$ 800.00	\$ 800.00
Lawn Care (Fertilizer/Lime Application/Irrigation)	100.04.51600.521200	\$ 1,400.00	\$ 1,400.00

Attachment: DH Budget Detail Report - 7-15 (9090 : Proposed 2026 Facilities & Parks Budget - Scott

County of Chippewa*
Facilities & Parks - Budget Detail
2026 DH Requested Budget

Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Natural Gas Sensor Testing / Calibration (Kitchen & Boiler Room)	100.04.51600.521200	\$ 1,000.00	\$ 1,000.00
New Employee FFD Testing & Drug Screening	100.04.51600.521200	\$ 600.00	\$ 600.00
Other Recycling Services (Lamps, Monitors, Batteries, Appliances) Confidential Paper moved to 704 fund	100.04.51600.521200	\$ 600.00	\$ 600.00
Pest Control at the GCC	100.04.51600.521200	\$ 1,150.00	\$ 1,150.00
Roof Inspections / Repairs	100.04.51600.521200	\$ 500.00	\$ 500.00
Rug & Mop - Rental & Cleaning Service	100.04.51600.521200	\$ 3,200.00	\$ 3,200.00
Snow Removal/Lawn Care Service (J.D.)	100.04.51600.521200	\$ 1,000.00	\$ 1,000.00
Software - Adobe Pro - \$400 - (New Computer - Mel Only) (2020, 2025, 2030)	100.04.51600.521200	\$ 400.00	\$ 400.00
Sprinkler System Jail - Certified Testing, Corrective Maintenance & Hood	100.04.51600.521200	\$ 1,200.00	\$ 1,200.00
Tree Service	100.04.51600.521200	\$ 2,000.00	\$ 2,000.00
Underground Storage Tank (UST) Annual Testing	100.04.51600.521200	\$ 250.00	\$ 250.00
UPS Systems - 2002 Jail System - PM Contract * - Due 04/2027	100.04.51600.521200	\$ 1,200.00	\$ 1,200.00
UPS Systems -911 Center - PM Contract *	100.04.51600.521200	\$ 1,200.00	\$ 1,200.00
UPS Systems -Courthouse - PM Contract *	100.04.51600.521200	\$ 2,862.00	\$ 2,862.00
Waste & Recycling Services (Tin, Aluminum, Glass, & Paper)	100.04.51600.521200	\$ 6,890.00	\$ 6,890.00
Water Softener Service	100.04.51600.521200	\$ 200.00	\$ 200.00
522100 - Sewer & Water		\$ 27,946.00	\$ 27,946.00
Sewer & Water for Government Center Campus	100.04.51600.522100	\$ 27,946.00	\$ 27,946.00
522300 - Cell Phone Costs		\$ 2,520.00	\$ 2,520.00
6 Cell Phones - S.N., D.J., M.S., B.C., G.S., J.P.	100.04.51600.522300	\$ 2,520.00	\$ 2,520.00
522400 - Gas		\$ 122,900.00	\$ 122,900.00
Fuel for Heating Government Center Campus - Hot Water and Kitchen Appliances	100.04.51600.522400	\$ 122,900.00	\$ 122,900.00
522500 - Telephone		\$ 400.00	\$ 400.00
6 Office Phones (\$67 per Phone Plus Long Distance)	100.04.51600.522500	\$ 400.00	\$ 400.00
522600 - Electric		\$ 235,800.00	\$ 235,800.00
Electricity for Government Center Campus - Xcel Solar Program + F.A. Range	100.04.51600.522600	\$ 235,800.00	\$ 235,800.00
522700 - Heating		\$ 4,000.00	\$ 4,000.00
Generators and Secondary Boiler Fuel	100.04.51600.522700	\$ 4,000.00	\$ 4,000.00
522800 - Lighting		\$ 2,500.00	\$ 2,500.00
Lamps, Ballasts, Etc.	100.04.51600.522800	\$ 2,500.00	\$ 2,500.00
524002 - Service Equipment		\$ 6,961.00	\$ 6,961.00
* (1) Vantage 14 Scrubber - \$3,166 * Batteries - \$3,795	100.04.51600.524002	\$ 6,961.00	\$ 6,961.00
524300 - Water Treatment Maintenance		\$ 4,954.00	\$ 4,954.00
Chemical Treatment for Boilers and Chiller (\$4,585 - 2020 - 2023)	100.04.51600.524300	\$ 4,954.00	\$ 4,954.00

Attachment: DH Budget Detail Report - 7-15 (9090 : Proposed 2026 Facilities & Parks Budget - Scott

County of Chippewa*
Facilities & Parks - Budget Detail
2026 DH Requested Budget

Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
524400 - Parking Lot Maintenance		\$ 10,000.00	\$ 10,000.00
Minor Repairs - Concrete Work - (CIP Even Years - 2024, 2026, etc.) Steps / Entrance #5	100.04.51600.524400	\$ 10,000.00	\$ 10,000.00
524700 - Building Maintenance & Supplie		\$ 36,200.00	\$ 36,200.00
Gas	100.04.51600.524700	\$ 36,200.00	\$ 36,200.00
524800 - Painting, Major Rep.,Snow Remo		\$ 32,000.00	\$ 32,000.00
Plumbing, Electrical, HVAC, Locksmith, Fire System, Card Access, Flooring,	100.04.51600.524800	\$ 32,000.00	\$ 32,000.00
530068 - Asbestos Testing/Removal		\$ 500.00	\$ 500.00
Asbestos Testing	100.04.51600.530068	\$ 500.00	\$ 500.00
531000 - Office Supplies		\$ 900.00	\$ 900.00
Printer Cartridges, Paper, Files, Labels, Signs, Equipment Manuals, Copy Machine, Expenses, Flags, Pens,	100.04.51600.531000	\$ 900.00	\$ 900.00
531200 - Copies/printing		\$ 1,200.00	\$ 1,200.00
Print Management Plan	100.04.51600.531200	\$ 1,200.00	\$ 1,200.00
531410 - Yard Care/snow Removal Eq		\$ 600.00	\$ 600.00
Mowers, Blowers, Trimmers, Edger, High Press.Sprayer (T.B. Self-Propelled Mower)	100.04.51600.531410	\$ 600.00	\$ 600.00
533000 - Travel		\$ 470.00	\$ 470.00
Travel Expence - Fuel - Training Travel	100.04.51600.533000	\$ 470.00	\$ 470.00
533500 - Conventions & Meetings		\$ 5,000.00	\$ 5,000.00
Training Seminars, Etc.	100.04.51600.533500	\$ 5,000.00	\$ 5,000.00
534400 - Lavatory & Janitorial Supplies		\$ 31,000.00	\$ 31,000.00
Toilet Tissue, Hand Towels, Poly Liners, Bowl Cleaner, Glass Cleaner, Disinfectant, Hand Soap,	100.04.51600.534400	\$ 31,000.00	\$ 31,000.00
534600 - Uniforms		\$ 2,600.00	\$ 2,600.00
Facilities Staff Uniforms & Safety Shoes	100.04.51600.534600	\$ 2,600.00	\$ 2,600.00
581000 - Capital Equipment > \$5,000		\$ 5,000.00	\$ 5,000.00
Tools to perform more in house work	100.04.51600.581000	\$ 5,000.00	\$ 5,000.00

Attachment: DH Budget Detail Report - 7-15 (9090 : Proposed 2026 Facilities & Parks Budget - Scott

County of Chippewa*
Facilities & Parks - Budget Detail
2026 DH Requested Budget

Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
51604 - Facilities Projects		\$ -	\$ -
492909 - Transfer In - Sales Tax Fund		\$ (1,325,000.00)	\$ (1,325,000.00)
On Hold projects from previous years	100.04.51604.492909	\$ (1,325,000.00)	\$ (1,325,000.00)
581435 - County Morgue		\$ 750,000.00	\$ 750,000.00
County Morgue- on hold	100.04.51604.581435	\$ 750,000.00	\$ 750,000.00
581438 - SD Hallways-Painting & Floors		\$ 175,000.00	\$ 175,000.00
Sheriffs Dept- Walls & Floors- on hold- to be combined with future remodel project	100.04.51604.581438	\$ 175,000.00	\$ 175,000.00
581440 - Parking Lot "A" Replacement		\$ 400,000.00	\$ 400,000.00
Not Applicable	100.04.51604.581440	\$ 400,000.00	\$ 400,000.00

County of Chippewa*
Facilities & Parks - Budget Detail
2026 DH Requested Budget

Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
51607 - Radio Towers		\$ -	\$ -
411100 - General Property Taxes		\$ (86,540.00)	\$ (86,540.00)
Property Tax Levy	100.04.51607.411100	\$ (86,540.00)	\$ (86,540.00)
482200 - Lease Income - Principal		\$ (28,566.00)	\$ (28,566.00)
Verizon lease	100.04.51607.482200	\$ (28,566.00)	\$ (28,566.00)
521200 - Contracted Services		\$ 50,486.00	\$ 50,486.00
(8) Annual Generator PM's, (Hallie, Bloomer, New Auburn, Eagle Point, Boyd, Cadott, Cornell & "Y"	100.04.51607.521200	\$ 6,400.00	\$ 6,400.00
Aviat Alarm Monitoring Services = \$ 8,450 / year (5 year contract). (March, 2024 - March, 2029)	100.04.51607.521200	\$ 8,450.00	\$ 8,450.00
Camera Replacement - (\$40,000 for cameras and insall) / estimate) \$5800 / year - 7 year cycle	100.04.51607.521200	\$ 5,800.00	\$ 5,800.00
Camera Sevice - (1) climb / year	100.04.51607.521200	\$ 850.00	\$ 850.00
Contracted Services (HVAC, Electrical, BAS, etc.)	100.04.51607.521200	\$ 17,000.00	\$ 17,000.00
Milestone Camera License - annual cost (3-yr contract) \$58 x17 = \$986 / year	100.04.51607.521200	\$ 986.00	\$ 986.00
Racom Alarm Monitoring Services = \$7950 / year (5 year contract). Year 1 paid in full through 8/2022.	100.04.51607.521200	\$ 7,950.00	\$ 7,950.00
Tower inspections (one tower / year) - \$1300 annually	100.04.51607.521200	\$ 1,300.00	\$ 1,300.00
UPS batteries / APC 2200 rack / \$350 each year / \$1,750 every 5 years (2021, 2026, 2031)	100.04.51607.521200	\$ 1,750.00	\$ 1,750.00
522400 - Gas		\$ 1,250.00	\$ 1,250.00
Fuel for generators- LP & tank leases	100.04.51607.522400	\$ 1,250.00	\$ 1,250.00
522600 - Electric		\$ 17,270.00	\$ 17,270.00
"Electricity for 6 existing sites in 2019 + 3 new sites, Chippewa Valley Elec Coop sites, \$500 per site per year	100.04.51607.522600	\$ 17,270.00	\$ 17,270.00
524000 - Repair And Maintenance		\$ 14,500.00	\$ 14,500.00
CINC - fiber Locate Services - I.T. annual fee \$8,000	100.04.51607.524000	\$ 8,000.00	\$ 8,000.00
Generators / 10 yr Service: 2023 & 2024 - 4 units - (Hallie, Bloomer, New Auburn & Eagle Point) 2031 & .	100.04.51607.524000	\$ 4,500.00	\$ 4,500.00
Misc. Contractor Service; Rodent Control, Locks, etc.	100.04.51607.524000	\$ 2,000.00	\$ 2,000.00
534900 - Supplies		\$ 200.00	\$ 200.00
Misc. Maint. Supplies; Lamps, Door Hardware, Keys, Gasoline, Weed Killer, Fertilizer, Etc.	100.04.51607.534900	\$ 200.00	\$ 200.00
581000 - Capital Equipment > \$5,000		\$ 17,000.00	\$ 17,000.00
MPLS Nodes - \$17,000 Each - I.T. \$17,000 / year (2 nodes at each site, 6 sites, fiscal year (6-7 year rotatio	100.04.51607.581000	\$ 17,000.00	\$ 17,000.00
595000 - Expenditure Transfer		\$ 14,400.00	\$ 14,400.00
F&P Division - Staff Time & Travel - \$7,200	100.04.51607.595000	\$ 7,200.00	\$ 7,200.00
I.T. Division - Staff Time & Travel - \$7,200	100.04.51607.595000	\$ 7,200.00	\$ 7,200.00

County of Chippewa*
Facilities & Parks - Budget Detail
2026 DH Requested Budget

Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
51 - Parks		\$ -	\$ -
55200 - Parks		\$ -	\$ -
411100 - General Property Taxes		\$ (267,759.00)	\$ (267,759.00)
Property Tax Levy	100.51.55200.411100	\$ (267,759.00)	\$ (267,759.00)
467210 - Other Revenues		\$ (231,225.00)	\$ (231,225.00)
Camping Fees	100.51.55200.467210	\$ (231,225.00)	\$ (231,225.00)
467211 - Parks Misc Revenues		\$ (8,000.00)	\$ (8,000.00)
Showers- Otter Lake	100.51.55200.467211	\$ (8,000.00)	\$ (8,000.00)
511100 - Salaries And Wages		\$ 284,537.00	\$ 284,537.00
Not Applicable	100.51.55200.511100	\$ 284,537.00	\$ 284,537.00
511200 - Overtime		\$ 1,525.00	\$ 1,525.00
Overtime	100.51.55200.511200	\$ 1,525.00	\$ 1,525.00
515000 - Fringe Benefits		\$ 53,974.00	\$ 53,974.00
Fringe Benefits	100.51.55200.515000	\$ 53,974.00	\$ 53,974.00
515400 - Health Insurance Benefit		\$ 72,348.00	\$ 72,348.00
Health Insurance Benefit	100.51.55200.515400	\$ 72,348.00	\$ 72,348.00
521200 - Contracted Services		\$ 23,455.00	\$ 23,455.00
Advertising - Park Promotions	100.51.55200.521200	\$ 1,500.00	\$ 1,500.00
Credit Card Service Fee	100.51.55200.521200	\$ 5,300.00	\$ 5,300.00
David Winkler - Plowing O.L. Aerator	100.51.55200.521200	\$ 150.00	\$ 150.00
FFD & CDL Testing	100.51.55200.521200	\$ 300.00	\$ 300.00
Fire Extinguisher Testing	100.51.55200.521200	\$ 50.00	\$ 50.00
Fire Wood & Trucking (XX Full Cord) + Processing Equipment	100.51.55200.521200	\$ 1,000.00	\$ 1,000.00
Garbage/Recycling Services	100.51.55200.521200	\$ 9,200.00	\$ 9,200.00
Highway - Spray O.L. Day Park	100.51.55200.521200	\$ 250.00	\$ 250.00
Irrigation - Water Testing	100.51.55200.521200	\$ 200.00	\$ 200.00
Konect (DMI) - Parks Reservation Software	100.51.55200.521200	\$ 1,900.00	\$ 1,900.00
Fire Extinguisher Testing	100.51.55200.521200	\$ 1,900.00	\$ 1,900.00
Newspaper Announcements	100.51.55200.521200	\$ 225.00	\$ 225.00
Park Inspections - Chippewa County Public Health	100.51.55200.521200	\$ 1,180.00	\$ 1,180.00
S.D. Patrols	100.51.55200.521200	\$ 1,300.00	\$ 1,300.00
Water Treatment Services	100.51.55200.521200	\$ 200.00	\$ 200.00

Attachment: DH Budget Detail Report - 7-15 (9090 : Proposed 2026 Facilities & Parks Budget - Scott

County of Chippewa*
Facilities & Parks - Budget Detail
2026 DH Requested Budget

Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Well Testing - Septic Permits - WI-DNR / Back Flow Rreventer Testing	100.51.55200.521200	\$ 400.00	\$ 400.00
Xcel Lease - Pine Point Park	100.51.55200.521200	\$ 300.00	\$ 300.00
522100 - Sewer & Water		\$ 5,800.00	\$ 5,800.00
All Parks and Stanley Dump Fees	100.51.55200.522100	\$ 5,800.00	\$ 5,800.00
522300 - Cell Phone Costs		\$ 1,200.00	\$ 1,200.00
2 staff x 12 months - 2 staff x 6 months	100.51.55200.522300	\$ 1,200.00	\$ 1,200.00
522400 - Gas		\$ 5,000.00	\$ 5,000.00
Gas - L.P. / Heating	100.51.55200.522400	\$ 5,000.00	\$ 5,000.00
522500 - Telephone		\$ 1,450.00	\$ 1,450.00
Cornell Maintenance Shop Phone & Internet - Otter Lake 911 Phone	100.51.55200.522500	\$ 1,450.00	\$ 1,450.00
522600 - Electric		\$ 23,500.00	\$ 23,500.00
Cornell Shop, Old & New (Heat) - ME, OL, RL, PP1, PP2, PP3, PP4, O.L. Aerators - annual township - \$2,50	100.51.55200.522600	\$ 23,500.00	\$ 23,500.00
524500 - Park Maintenance & Supplies		\$ 10,000.00	\$ 10,000.00
Hardware, lubricants, locks, keys, signs, equipment parts (filters, belts, etc.), lamps, electrical and plumbing :	100.51.55200.524500	\$ 10,000.00	\$ 10,000.00
524800 - Painting, Major Rep., Snow Remo		\$ 3,000.00	\$ 3,000.00
Equipment Repairs (tractors), tree removal & trimming , electrical, plumbing, etc.	100.51.55200.524800	\$ 3,000.00	\$ 3,000.00
531000 - Office Supplies		\$ 800.00	\$ 800.00
Pens, paper, files, card stock, envelopes, receipt books & signage	100.51.55200.531000	\$ 800.00	\$ 800.00
531100 - Postage		\$ 400.00	\$ 400.00
Correspondence, advertising, and surveys	100.51.55200.531100	\$ 400.00	\$ 400.00
533000 - Travel		\$ 5,500.00	\$ 5,500.00
All fuel for all equipment	100.51.55200.533000	\$ 5,500.00	\$ 5,500.00
533500 - Conventions & Meetings		\$ 1,495.00	\$ 1,495.00
Training & Seminars	100.51.55200.533500	\$ 1,495.00	\$ 1,495.00
534400 - Lavatory & Janitorial Supplies		\$ 5,500.00	\$ 5,500.00
Bathroom cleaners & supplies, shop supplies, trash and recycling liners	100.51.55200.534400	\$ 5,500.00	\$ 5,500.00
534600 - Uniforms		\$ 1,600.00	\$ 1,600.00
Uniforms G&K & Hats & Safety Shoes	100.51.55200.534600	\$ 1,600.00	\$ 1,600.00
539210 - Road & Parking Lot Maintenance		\$ 2,000.00	\$ 2,000.00
Crack repair, seal, striping, and concrete as required - Pine Point	100.51.55200.539210	\$ 2,000.00	\$ 2,000.00
553301 - Equipment Rental		\$ 500.00	\$ 500.00
Most often highway equipment	100.51.55200.553301	\$ 500.00	\$ 500.00
581000 - Capital Equipment > \$5,000		\$ 3,400.00	\$ 3,400.00
Lawn Tractor - (1) annually	100.51.55200.581000	\$ 3,400.00	\$ 3,400.00

Attachment: DH Budget Detail Report - 7-15 (9090 : Proposed 2026 Facilities & Parks Budget - Scott



STATEMENT OF EXPLANATION
DISCUSS NOVEMBER MEETING DATE - SCOTT NABBEFELD

6.3

Director Nabbefeld will discuss moving the date of the Facilities & Parks November meeting.

Current November Meeting Schedule

November 2025					  	
Mon	Tue	Wed	Thu	Fri		
3	4	5 03:00 pm Economic Develo... Regular Meeting	6 06:00 pm County Board Budget	7		
10 08:30 am Veterans Servic... Regular Meeting	11	12 06:00 pm County Board Regular Meeting	13 09:00 am County Traffic ... Regular Meeting 03:30 pm ADRC (Aging & D... Regular Meeting	14		
17 04:00 pm Legal & Law Enf... Regular Meeting	18 11:30 am Criminal Justic... Regular Meeting 04:00 pm Executive Commi... Regular Meeting	19 11:00 am Land Conservati... Regular Meeting	20 07:45 am Health & Human ... Regular Meeting 05:00 pm Planning & Zoni... Regular Meeting	21		
24	25	26 08:00 am Facilities & Pa... Regular Meeting 10:00 am Highway Committ... Regular Meeting	27	28		

Attachment: Current November Meeting Schedule (9091 : Discuss November Meeting Date - Scott Nabbefeld)