CHIPPEWA COUNTY

FACILITIES & PARKS COMMITTEE

REGULAR MEETING

JULY 26, 2023

CHIPPEWA COUNTY COURTHOUSE, RM 302

10:00 AM

1. CALL TO ORDER

2. ROLL CALL

Attendee Name	Organization	Title	Status	Arrived
Harold Steele	Chippewa County	District 2 (Chair)	Present	
David Eisenhuth	Chippewa County	District 15 (Vice-Chair)	Present	
Matthew Peterson	Chippewa County	District 10	Present	
Caden Berg	Chippewa County	District 13	Present	
Dean Mueller	Chippewa County	District 20	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:	Dean Mueller, District 20
SECONDER:	David Eisenhuth, District 15 (Vice-Chair)
AYES:	Steele, Eisenhuth, Peterson, Berg, Mueller

1. Approve the agenda
2. Approve the Minutes

   Facilities & Parks Committee - Regular Meeting - May 24, 2023 10:00 AM

   Facilities & Parks Committee - Special Meeting - Jun 28, 2023 9:00 AM

3. Schedule next meeting date - September 27, 2023 10:00 AM

5. REPORTS

1. Update on the Firearms Range Closure - Larry Ritzinger
   Director Ritzinger updated the Committee on the status of the range closure.

2. Capital Improvement Projects Update - Larry Ritzinger
   Director Ritzinger updated the Committee on the status of the Capital Improvement projects.

6. BUSINESS ITEMS

1. Review the Proposed 2024 Facilities & Parks Budget - Larry Ritzinger
   Director Ritzinger reviewed the proposed budgets with the Committee.
   Motion by Supervisor Peterson to forward the budgets to the Administrator with no changes.
   Motion seconded by Supervisor Mueller

RESULT:	**FORWARD BUDGET TO THE COUNTY ADMINISTRATOR [UNANIMOUS]**
MOVER:	Matthew Peterson, District 10
SECONDER:	Dean Mueller, District 20
AYES:	Steele, Eisenhuth, Peterson, Berg, Mueller

7. AGENDA ITEMS FOR FUTURE CONSIDERATION

8. ADJOURN

CHIPPEWA COUNTY

FACILITIES & PARKS COMMITTEE

REGULAR MEETING

MAY 24, 2023

CHIPPEWA COUNTY COURTHOUSE, RM 302

10:00 AM

1. CALL TO ORDER

2. ROLL CALL

Attendee Name	Organization	Title	Status	Arrived
Harold Steele	Chippewa County	District 2 (Chair)	Present	
David Eisenhuth	Chippewa County	District 15 (Vice-Chair)	Present	
Matthew Peterson	Chippewa County	District 10	Absent	
Caden Berg	Chippewa County	District 13	Present	
Dean Mueller	Chippewa County	District 20	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:	Caden Berg, District 13
SECONDER:	Dean Mueller, District 20
AYES:	Steele, Eisenhuth, Berg, Mueller
ABSENT:	Peterson

1. Approve the agenda

2. Approve the Minutes

   Facilities & Parks Committee - Regular Meeting - Mar 22, 2023 10:00 AM

3. Schedule next meeting date - July 26, 2023 10:00 AM

5. REPORTS

1. Update on the Firearms Range Closure - Larry Ritzinger
   Director Ritzinger updated the Committee on the status of the range closure.

2. Capital Improvement Projects Update - Larry Ritzinger
   Director Ritzinger reviewed the status of the CIP projects with the Committee.

3. Energy Conservation Report - Larry Ritzinger
   Director Ritzinger reviewed the Energy Projects and associated Energy Conservation Program with the Committee.

6. BUSINESS ITEMS

1. Establish 2024 County Park Fees

   Supervisor Eisenhuth made a motion to accept the current rates including the $6.50 charge for the firewood dispenser. The motion was seconded by Supervisor Mueller. The vote was unanimous.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	David Eisenhuth, District 15 (Vice-Chair)
SECONDER:	Dean Mueller, District 20
AYES:	Steele, Eisenhuth, Berg, Mueller
ABSENT:	Peterson

2. Schedule a Park Tour

   Supervisor Berg made a motion to have a park tour of Otter Lake on June 28th from 9am to 3pm. The motion was seconded by Supervisor Mueller. The vote was unanimous.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Caden Berg, District 13
SECONDER:	Dean Mueller, District 20
AYES:	Steele, Eisenhuth, Berg, Mueller
ABSENT:	Peterson

7. AGENDA ITEMS FOR FUTURE CONSIDERATION

8. ADJOURN

NOTICE OF QUORUM
CHIPPEWA COUNTY FACILITIES & PARKS COMMITTEE
Wednesday, June 28th, 2023
9:00 am
Otter Lake Park
35309 – 170th Avenue Stanley, WI 54768
and
Pine Point Park
27699 – 256th Street, Holcombe, WI 54745

In accordance with the provisions of section 19.84, Wisconsin Statues, notice is hereby given that members of the Facilities & Parks Committee are invited to attend a park tour at the Otter Lake County Park and Pine Point County Park on Wednesday, June 28th, 2023.

It is possible that members of the Facilities & Parks Committee will be sufficient to constitute a quorum or negative quorum may be present to observe the meeting and gather information about a subject over which they have decision-making authority, although no formal action will be taken at this meeting. An approximate agenda is included below:

The tour will begin at the Otter Lake South (WI-DNR) Boat Landing at 9:00 a.m. in Stanley, Wisconsin and then travelling to Pine Point Park in Holcombe, Wisconsin, with the tour ending around 2:15 PM.

<u>Otter Lake Park</u>

1. Call to Order
2. Roll call
3. Tour the South Otter Lake (WI-DNR) Boat Landing (appx 9:00-9:20 a.m.)
4. Tour the East Otter lake (County) Boat Landing (appx 9:30-9:50 a.m.)
5. Tour the Otter Lake Dam (appx 10:00-10:30 a.m.)
6. Tour the Otter Lake Campground (appx 10:35 -11:25 a.m.)
7. Tour the Otter Lake Day Park and Lunch (appx 11:30-12:45 p.m.)

<u>Pine Point Park</u>

8. Travel to Pine Point Park (appx 12:45 – 1:15 p.m.)
9. Tour Pine Point Campground and Day Park (appx 1:15 -2:15 p.m.)
10. Adjourn (appx 2:15 p.m.)

STATEMENT OF EXPLANATION
FIREARMS RANGE CLOSURE

Director Ritzinger will update the Committee on the status of the Firearms Range closure.

CHIPPEWA COUNTY
Est. 1848
WISCONSIN

STATEMENT OF EXPLANATION
CAPITAL IMPROVEMENT PROJECTS UPDATE

Director Ritzinger will update the Committee on the status of the current Capital Improvement Projects.

7/26/23 F&P Committee Meeting CIP Update

2022

- **Jail Window Project (Res. # 23-21)**
  Approved Budget: $150,000
  Project Schedule:
  - Design/RFP – 1st – 2nd Qtr., 2022
  - Bid & Award – 3rd & 4th Qtr., 2022
  - We had two general contractors submit bids for the project.
  - The project was awarded to Rhom Construction (Low Bid of – $154,648)
    Note: There was a 16 – 20-week lead time for the delivery of the windows.
  - The windows were received on Friday (7/7/23). A pre-construction meeting was held on (7/20/23).
  - Construct – 3rd Qtr., 2023

- **Courthouse Paint/Wall Covering – Phase II (Res. # 23-21)**
  Approved Budget: $170,000
  Project Schedule:
  - Design/RFP – 2nd Qtr., 2022
  - Bid & Award – 3rd Qtr., 2022
  - We had two general contractors submit bids for the project.
  - The project has been awarded to Rhom Construction (Low Bid of – $103,684).
  - Construct – 4th Qtr., 2022 – 2nd Qtr., 2023 – The project was substantially complete as of April 14, 2023.
  - We are still waiting on the final pay application. It is anticipated that the project will come in ~ $15,000 - $20,000 under budget.

2023

- **LED Lighting Upgrade Project (Phase I Courthouse / Phase II Jail & Sheriff's Department)**
  Approved Budget: $150,000
  Project Schedule:
  - Design/RFP – 4th Qtr., 2022 – 1st Qtr., 2023
  - Bid & Award – 1st Qtr. – 2nd Qtr., 2023
  - Construction – 2nd Qtr. – 3rd Qtr., 2023
  - The Project was awarded to Roshell Electric (Low Bid of $56,580) on 3/10/23.
  - The Phase I project was completed as of (5/5/23).
  - Phase I project came in ~ $71,000 under budget.
  - The construction documents & specifications for the Phase II of the LED Lighting Project has been completed. It's ready to go out for bid (December, 2023).

- **Playground Equipment and Replacement (Pine Point, Round Lake & Otter Lake Parks)**
  Approved Budget: $260,000
  Project Schedule:
  - Design/RFP – 1st/2nd Qtr., 2023
  - We received a single bid from MN-WI Playground of $193,645.27.
  - The project was awarded to MN-WI Playground as of May 11, 2023
  - Construction/Installation – 3rd Qtr. – 4th Qtr., 2023

7/26/23 F&P Committee Meeting CIP Update

- **Government Center Campus (foam) Roof Project**
  Approved Budget: $175,000
  Project Schedule:
  - Design/RFP – 1st/2nd Qtr., 2023
  - Mandatory pre-Bid meeting was held on Thursday (7/13/23)
  - The bids are due on Tuesday (7/25/23)
  - Construction/Installation – 3rd Qtr. – 4th Qtr., 2023

- **Land Conservation/Forest Management Office Remodel**
  Approved Budget: $475,000
  Project Schedule:
  - Design/RFP – 3rd Qtr. – 4th Qtr., 2023
  - Bid & Award – 4th Qtr., 2023
  - Construction/Installation – 1st Qtr. – 2nd Qtr., 2024

ARPA – 2022-2024

- **Automatic Firewood Dispensers**
  Approved Budget: $30,000
  Project Schedule:
  - Design/RFP – 3rd – 4th Qtr., 2022
  - Bid & Purchase – 4th Qtr., 2022
  - 12/7/22 – Awarded purchase to the vendor that best met the County's needs – HRI Vending ($13,800) + freight
  - Receive Product/Complete Installation – 3rd Qtr., 2023

- **Pine Point Bathroom**
  Approved Budget: $150,000
  Project Schedule:
  - Design/RFP – 4th Qtr., 2022 – 2nd Qtr., 2023
    (1/25/23) awarded A&E contract to Ayres Architects & Engineers
  - Bids Due – May 25, 2023 (received (1) bid – $166,167
  - Awarded project on July 17,2023 – Project was awarded to low bid/only bid – Green Flush - $166,167
  - This pre-fab bathroom has a delivery date that is (6) – (8) months out from July 17, 2023.
  - Construction/Installation – April/May, 2024

- **Otter Lake Bathroom/Shower Facility**
  Approved Budget: $325,000
  Project Schedule:
  - Design/RFP – 4th Qtr., 2022 – 2nd Qtr., 2023
    (1/25/23) awarded A&E contract to Ayres Architects & Engineers
  - Bids Due – May 23, 2023 We received (6) bids from $302,300 – $404,188
  - Project was awarded to low bid – Lechleitner Builders – $302,300 on July 17,2023
  - Pre-construction meeting was held on July 20,2023
  - Construction – 3rd Qtr. – 4th Qtr., 2023

STATEMENT OF EXPLANATION
2024 FACILITIES & PARKS BUDGET REVIEW

Director Ritzinger will review all the budgets with the Committee.

CHIPPEWA COUNTY Est. 1848
WISCONSIN

Department of Administration
Facilities & Parks
Larry Ritzinger, Director of Facilities & Parks

To: Facilities & Parks Committee, Randy Scholz & Lori Zwiefelhofer

From: Larry Ritzinger

Date: July 26, 2023

Subject: 2024 Budget Synopsis

Facilities – Operational (100-04-51600)

- Total Proposed Tax Levy Increase = $86,493 + 9.9%
  - Increase between 2023-2024 for "Health Insurance, Benefits & Salaries" = $86,493 + 9.9%
- Increase in "Contracted Services" = $3,904 + 2.8% (Chillers & Elevators)
- Increase in "Natural Gas" = $3,659 + 2.7% (rates have recently seen a double-digit decrease)
- Decrease in "Electric" = $18,130 (7.3%) (LED Lighting Project – Phase I & Phase II)
- 100-04-51600-581000 = $22,000 – Ride-On Floor Scrubber

Facilities – Emergency Fund (100-04-51601)

- Nothing Budgeted

Shooting Range - Operational (100-04-51602)

- Eliminating this budget in 2024. All future expenses will be charged against the Range Closure Project

Facilities - Capital Projects (100-04-51604)

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

Towers – Operational (100-04-51607)

- Total Proposed Tax Levy Increase = $8,615 + 20.2%
- Tax/Lease Income remains the same
- Increase in Repair & Maintenance - $8,200 + 102% - (3) new generators

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 = $33,219 +15.8%
  - Increase between 2023 - 2024 "Health Insurance, Benefits & Salaries" = $33,330 + 15.9%
- No Increase in "Other Revenues" (Park Fees)
- No Increase in "Park Misc. Revenues" (Showers & Sanitary Dump Stations)
- All other changes are minimal

Parks – Capital Projects (100-51-55201)

- No new Park capital projects are scheduled in 2024. We will have a few 2023 Park capital projects to work on/finish up.
- We were unable to complete the 2022 Dump Truck Purchase in 2022, due to availability. The truck should be available in the 3rd qtr., 2023, with the expenditure increasing by ~ $26,500. These additional funds have not been budgeted for at this point.

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

- No/minimal revenue projected in 2024
- The 55205 funds have been "0" out in 2023

Attachment: Budget Synopsis 2024 FP - Committee (7845 : 2024 Facilities & Parks Budget Review)

711 N. Bridge Street, Room 010
Chippewa Falls, WI 54729
LRitzinger@co.chippewa.wi.us
Ph: (715) 7
Fx: (715) 7

Extended Budgeting

Budget Summary Justification

CHIPPEWA COUNTY

User:	mmclaughlin
Printed:	6/29/2023 - 9:14 AM
Budget Type:	DH Requested
Revision:	1
Current Actual YTD:	06/30/23

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request
PRELIMINARY							
Account # 100-04-51600 Courthouse							
435103	State Aid - General Government	0.00	2,000.00	0.00	0.00	0.00	0.00
461015	Maintenance Revenues	0.00	377.06	0.00	203.32	0.00	0.00
493000	Fund Balance Applied	708,235.83	0.00	103,507.79	0.00	0.00	0.00
	Total revenue without property tax:	**708,235.83**	**2,377.06**	**103,507.79**	**203.32**	**0.00**	**0.00**
411100	General Property Taxes	1,418,942.00	1,418,942.00	1,475,058.00	1,475,058.00	1,475,058.00	1,561,551.00
	Total revenue with property tax:	**2,127,177.83**	**1,421,319.06**	**1,578,565.79**	**1,475,261.32**	**1,475,058.00**	**1,561,551.00**
511100	Salaries and Wages	475,463.00	466,113.71	501,410.00	227,154.66	501,410.00	578,760.00
511200	Overtime	6,000.00	3,717.04	6,000.00	1,151.70	6,000.00	6,000.00
515000	Fringe Benefits	90,457.00	87,004.21	95,573.00	41,457.26	95,573.00	109,327.00
515400	Health Insurance Benefit	191,536.00	177,311.03	186,589.00	75,389.67	186,589.00	181,978.00
521200	Contracted Services	162,441.00	129,681.48	143,128.00	48,119.45	143,128.00	145,632.00
522100	Sewer & Water	36,200.00	30,992.72	33,200.00	7,167.76	33,200.00	31,000.00
522300	Cell Phone Costs	2,940.00	2,464.15	3,360.00	1,120.00	3,360.00	2,880.00
522400	Gas	75,100.00	143,636.15	133,211.00	59,718.48	133,211.00	136,870.00
522500	Telephone	400.00	317.00	400.00	254.76	400.00	400.00
522600	Electric	246,600.00	233,751.46	248,120.00	119,563.61	248,120.00	230,000.00
522700	Heating	4,000.00	0.00	4,000.00	0.00	4,000.00	3,500.00
522800	Lighting	7,000.00	5,463.81	4,000.00	1,658.19	4,000.00	2,500.00
524002	Service Equipment	2,000.00	1,477.97	2,050.00	3,209.90	3,210.00	2,050.00
524300	Water Treatment Maintenance	6,380.00	4,581.00	6,380.00	1,908.75	6,380.00	4,954.00
524400	Parking Lot Maintenance	7,625.00	12,221.65	5,000.00	0.00	5,000.00	3,000.00
524700	Building Maintenance & Supplie	37,500.00	36,772.63	35,137.00	17,849.10	35,137.00	34,100.00
524800	Misc Contractor Services	35,000.00	31,522.17	33,500.00	18,716.80	33,500.00	32,000.00
530068	Asbestos Testing/Removal	500.00	0.00	500.00	0.00	500.00	500.00
531000	Office Supplies	1,050.00	795.02	1,000.00	241.98	1,000.00	1,000.00
531200	Copies/Printing	1,450.00	1,188.34	1,500.00	380.52	1,500.00	1,200.00
531400	Equipment < $5,000	1,500.00	0.00	1,500.00	1,324.85	1,500.00	0.00
533000	Mileage & Travel	600.00	872.63	300.00	35.70	300.00	300.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request
PRELIMINARY							
533500	Conventions & Meetings	6,000.00	384.48	4,000.00	150.00	4,000.00	5,000.00
534400	Lavatory & Janitorial Supplies	31,000.00	31,557.20	30,000.00	12,713.17	30,000.00	31,000.00
534600	Uniforms	2,400.00	2,182.28	2,400.00	1,200.48	2,400.00	2,600.00
553300	Leased Equipment - Principal	0.00	740.79	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	52.42	0.00	0.00	0.00	0.00
581000	Capital Equipment > $5,000	89,938.37	0.00	45,500.00	25,200.00	0.00	22,200.00
581027	WIC Remodel	0.00	45,386.02	5,652.56	8,989.60	0.00	0.00
581030	Automatic Transfer Switch	99,532.50	0.00	0.00	0.00	0.00	0.00
581031	Courthouse Roof	163,122.70	-11,877.30	0.00	0.00	0.00	0.00
581032	IT Office	121,908.85	116,216.96	5,691.89	1,700.12	0.00	0.00
581033	Old Land Records Remodel	192,833.53	173,871.07	18,962.46	2,680.96	0.00	0.00
581058	Govt Center Campus Flooring	24,799.88	-2,901.00	27,700.88	0.00	0.00	0.00
581062	Arch & Eng Fees/Admin	0.00	4,777.00	0.00	0.00	0.00	0.00
581066	Courthouse Directory Signage	16,100.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-12,200.00	-7,200.00	-7,200.00	0.00	-7,200.00	-7,200.00
	Total expense:	**2,127,177.83**	**1,723,074.09**	**1,578,565.79**	**679,057.47**	**1,476,218.00**	**1,561,551.00**
	Revenue - Expense:	**0.00**	**-301,755.03**	**0.00**	**796,203.85**	**-1,160.00**	**0.00**

Submitted by: ______________________ ______________

Department/Division Head Date

Account Number	Description	Amount	Total
PRELIMINARY			
411100	**General Property Taxes**		
	General Property Tax	1,561,551.00	
	Total 411100 General Property Taxes:		1,561,55
	Total revenue:		**1,561,55**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	578,760.00	
	Total 511100 Salaries and Wages:		578,76
511200	**Overtime**		
	Per Personnel Cost Report	6,000.00	
	Total 511200 Overtime:		6,0(
515000	**Fringe Benefits**		
	Per Personnel Cost Report	109,327.00	
	Total 515000 Fringe Benefits:		109,32
515400	**Health Insurance Benefit**		
	Per Personnel Cost Report	181,978.00	
	Total 515400 Health Insurance Benefit:		181,97
521200	**Contracted Services**		
	Fire System - Courthouse/Jail Certified Testing	1,800.00	
	Generator Batteries - Inland (350KVA) & Onan (200 KVA)	1,000.00	
	UPS Systems - 2002 Jail System - PM Contract - Due 04/2027	1,200.00	
	Underground Storage Tank (UST) Annual Testing	250.00	
	Chillers 2020 & 2009 Systems - PM Contract	11,975.00	
	UPS Systems - Courthouse - Batteries Due 04/2023 & 04/2024 "each"	5,200.00	
	Courthouse Securit - Card Access - Batteries (5 yr. - 2023, 2028, 2033)	100.00	
	McQuay Chiller - Refrigerant & Miscellaneous Services	6,900.00	
	Back Flow Preventers - Corrective Measures	200.00	
	Grease Pit Service & Sally Port - Maintenance Garage Pits (Twice/Year)	1,200.00	
	Elevators (6), Chari Lift (1), Pms, CMs, & Testing	17,075.00	
	Elevator Permits, Testing, Inspections	1,000.00	
	UPS Systems - Courthouse - PM Contract	2,862.00	
	Pest Control at the GCC	1,300.00	
	HVAC BAS/Air Compressors (Chiller not Included)	62,980.00	
	Waste & Recycling Services (Tin, Aluminum, Glass, & Paper)	6,890.00	

Account Number	Description	Amount	Total
PRELIMINARY			
	Asphalt Consultant	600.00	
	UPS Systems - 911 Center - PM Contract	1,200.00	
	Roof Inspections/Repairs	500.00	
	Lawn Care (Fertilizer/Lime Application/Irrigation)	1,600.00	
	Sprinkler System Jail - Certified Testing, Corrective Maintenance & Hood	1,500.00	
	Generator Service & ATS/Load Testing - Inland (350 KVA)	2,200.00	
	Tree Service	1,500.00	
	Water Softener Service	200.00	
	Fire Extinguishers Inspections/Service	1,600.00	
	Natural Gas Sensor Testing/Calibration (Kitchen & Boiler Room)	1,000.00	
	UPS Systems - 2002 Jail - Batteries Due 04/2024	1,800.00	
	UPS Systems - 911 Center - Batteries Due 04/2024	1,800.00	
	New Employee FFD Testing & Drug Screening	400.00	
	Other Recycling Services (Lamps, Monitors, Batteries, Appliances)	600.00	
	Snow Removal/Lawn Care Service (J.D.)	1,000.00	
	Rug & Mop - Rental & Cleaning Service	3,000.00	
	Generator Service & ATS/Load Testing - Onan (200 KVA)	1,900.00	
	Back Flow Preventers	300.00	
	Fire System - Courthouse/Jail Corrective Maintenance	1,000.00	
		Total 521200 Contracted Services:	145,63
522100	**Sewer & Water**		
	Sewer & Water for Government Center Campus	31,000.00	
		Total 522100 Sewer & Water:	31,0(
522300	**Cell Phone Costs**		
	6 Cell Phone - L.R., D.J., M.S., B.C., B.P., J.P.	2,880.00	
		Total 522300 Cell Phone Costs:	2,88
522400	**Gas**		
	Fuel for Heating Government Center Campus - Hot Water and Kitchen Appliances	136,870.00	
		Total 522400 Gas:	136,87
522500	**Telephone**		
	6 Office Phones ($67 per Phone Plus Long Distance)	400.00	
		Total 522500 Telephone:	4(
522600	**Electric**		
	Electricity for the Government Center Campus - Xcel Solar Program	230,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
	Total 522600 Electric:		230,00
522700	**Heating**		
	Generators adn Secondary Boiler Fuel	3,500.00	
	Total 522700 Heating:		3,50
522800	**Lighting**		
	Lamps, Ballasts, Etc.	2,500.00	
	Total 522800 Lighting:		2,50
524002	**Service Equipment**		
	(1) Upright Vacuum - $1,000 (3) Scrubber Batteries - $1,050	2,050.00	
	Total 524002 Service Equipment:		2,05
524300	**Water Treatment Maintenance**		
	Chemical Treatment for Boilers and Chiller (646 x12)	4,954.00	
	Total 524300 Water Treatment Maintenance:		4,95
524400	**Parking Lot Maintenance**		
	Minor Repairs - Concrete Work	3,000.00	
	Total 524400 Parking Lot Maintenance:		3,00
524700	**Building Maintenance & Supplie**		
	Gas for Lawnmower, Snowblower, and Trimmers, Door Closures, Snow Melt, Yard Tools, Shrubs, Trees, Black, Dirt, Grass Seed, Plant	34,100.00	
	Total 524700 Building Maintenance & Supplie:		34,10
524800	**Misc Contractor Services**		
	Plumbing, Electrical, HVAC, Locksmith, Fire System, Card Access, Flooring, Painting, Refrigeration, Generators, UPS, Doors, Roof	32,000.00	
	Total 524800 Misc Contractor Services:		32,00
530068	**Asbestos Testing/Removal**		
	Asbestos Testing	500.00	
	Total 530068 Asbestos Testing/Removal:		50
531000	**Office Supplies**		
	Printer Cartridges, Paper, Files, Labels, Signs, Equipment Manuals, Copy Machine, Expenses, Flags, Pens, Lamintaing Suppies	1,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531000 Office Supplies:	1,00
531200	**Copies/Printing**		
	Print Mangement Plan	1,200.00	
		Total 531200 Copies/Printing:	1,20
533000	**Mileage & Travel**		
	Travel Expense - Fuel	300.00	
		Total 533000 Mileage & Travel:	30
533500	**Conventions & Meetings**		
	Training Seminars, Etc.	5,000.00	
		Total 533500 Conventions & Meetings:	5,00
534400	**Lavatory & Janitorial Supplies**		
	Toilet Tissue, Hand Towels, Poly Liners, Bowl Cleaner, Glass Cleaner, Disinfectant, Hand Soap, Deoderant Blocks, Scrub and Buff	31,000.00	
		Total 534400 Lavatory & Janitorial Supplies:	31,00
534600	**Uniforms**		
	Facilities Staff Uniforms & Safety Shoes	2,600.00	
		Total 534600 Uniforms:	2,60
581000	**Capital Equipment > $5,000**		
	(1) Ride-on Floor Scrubber	22,200.00	
		Total 581000 Capital Equipment > $5,000:	22,20
595000	**Expenditure Transfer**		
	Salaries/Benefits for Towers	-7,200.00	
		Total 595000 Expenditure Transfer:	-7,20
		Total expense:	**1,561,55**
		Total Account # 100-04-51600 Courthouse Detail:	

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request

PRELIMINARY

Grand total revenue without property tax:	708,235.83	2,377.06	103,507.79	203.32	0.00	0.00
Grand total property tax:	1,418,942.00	1,418,942.00	1,475,058.00	1,475,058.00	1,475,058.00	1,561,551.00
Grand total revenue with property tax:	2,127,177.83	1,421,319.06	1,578,565.79	1,475,261.32	1,475,058.00	1,561,551.00
Grand total expense:	2,127,177.83	1,723,074.09	1,578,565.79	679,057.47	1,476,218.00	1,561,551.00
Grand total revenue - expense:	0.00	-301,755.03	0.00	796,203.85	-1,160.00	0.00

Extended Budgeting

Budget Summary Justification

CHIPPEWA COUNTY

User: mmclaughlin
Printed: 7/12/2023 - 7:58 AM
Budget Type: DH Requested
Revision: 1
Current Actual YTD: 06/30/23

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request
PRELIMINARY							
Account # 100-04-51601 Facilities Improvements							
493000	Fund Balance Applied	94,826.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**94,826.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
581000	Capital Equipment > $5,000	94,826.00	117,822.51	0.00	0.00	0.00	0.00
	Total expense:	**94,826.00**	**117,822.51**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-117,822.51**	**0.00**	**0.00**	**0.00**	**0.00**

Submitted by: ______________________________ ______________

Department/Division Head Date

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request

PRELIMINARY

Grand total revenue without property tax:	94,826.00	0.00	0.00	0.00	0.00	0.00
Grand total property tax:	0.00	0.00	0.00	0.00	0.00	0.00
Grand total revenue with property tax:	94,826.00	0.00	0.00	0.00	0.00	0.00
Grand total expense:	94,826.00	117,822.51	0.00	0.00	0.00	0.00
Grand total revenue - expense:	0.00	-117,822.51	0.00	0.00	0.00	0.00

Extended Budgeting

Budget Summary Justification

CHIPPEWA COUNTY

User: mmclaughlin
Printed: 6/29/2023 - 9:20 AM
Budget Type: DH Requested
Revision: 1
Current Actual YTD: 06/30/23

PRELIMINARY

Account # 100-04-51602 Rifle Range

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request
467221	Fees Received - Range Usage	15,590.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**15,590.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
411100	General Property Taxes	1,775.00	1,775.00	3,775.00	3,775.00	3,775.00	0.00
	Total revenue with property tax:	**17,365.00**	**1,775.00**	**3,775.00**	**3,775.00**	**3,775.00**	**0.00**
514100	Per Diem/Mileage - Committee	600.00	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	50.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	4,590.00	10,072.36	600.00	0.00	600.00	0.00
522100	Sewer & Water	900.00	0.00	250.00	0.00	250.00	0.00
522400	Gas	1,500.00	696.33	1,200.00	0.00	1,200.00	0.00
522500	Telephone	75.00	49.40	75.00	40.90	75.00	0.00
522600	Electric	1,700.00	1,157.33	1,400.00	355.73	1,400.00	0.00
522800	Lighting	50.00	0.00	50.00	0.00	50.00	0.00
524400	Parking Lot Maintenance	1,000.00	0.00	0.00	0.00	0.00	0.00
524700	Building Maintenance & Supplie	800.00	233.89	200.00	0.00	200.00	0.00
524800	Misc Contractor Services	500.00	0.00	0.00	0.00	0.00	0.00
531400	Equipment < $5,000	500.00	0.00	0.00	0.00	0.00	0.00
534400	Lavatory & Janitorial Supplies	100.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	5,000.00	-8,969.67	0.00	0.00	0.00	0.00
	Total expense:	**17,365.00**	**3,239.64**	**3,775.00**	**396.63**	**3,775.00**	**0.00**
	Revenue - Expense:	**0.00**	**-1,464.64**	**0.00**	**3,378.37**	**0.00**	**0.00**

Submitted by: ______________________ ______________

Department/Division Head Date

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request

PRELIMINARY

Grand total revenue without property tax:	15,590.00	0.00	0.00	0.00	0.00	0.00
Grand total property tax:	1,775.00	1,775.00	3,775.00	3,775.00	3,775.00	0.00
Grand total revenue with property tax:	17,365.00	1,775.00	3,775.00	3,775.00	3,775.00	0.00
Grand total expense:	17,365.00	3,239.64	3,775.00	396.63	3,775.00	0.00
Grand total revenue - expense:	0.00	-1,464.64	0.00	3,378.37	0.00	0.00

Extended Budgeting

Budget Summary Justification

CHIPPEWA COUNTY

User: mmclaughlin
Printed: 6/21/2023 - 12:40 PM
Budget Type: DH Requested
Revision: 1
Current Actual YTD: 06/30/23

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request
PRELIMINARY							
Account # 100-04-51604 Facilities Projects							
461015	Maintenance Revenues	0.00	0.00	15,000.00	0.00	5,800.00	5,000.00
492909	Transfer in - Sales Tax	615,000.00	615,000.00	785,000.00	785,000.00	785,000.00	695,000.00
493000	Fund Balance Applied	170,000.00	0.00	479,820.55	0.00	0.00	0.00
	Total revenue without property tax:	**785,000.00**	**615,000.00**	**1,279,820.55**	**785,000.00**	**790,800.00**	**700,000.00**
581020	Courthouse Painting	170,000.00	11,034.60	158,965.40	104,345.42	0.00	0.00
581030	Automatic Transfer Switch	0.00	0.00	99,532.50	0.00	0.00	0.00
581035	Windows Replacement	150,000.00	14,188.21	135,811.79	42,182.90	0.00	0.00
581036	Roof Replacement #3 & #4	415,000.00	323,989.14	91,010.86	664.27	0.00	0.00
581037	Parking Lot Maintenance	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
581075	LCFM Remodel	0.00	0.00	475,000.00	0.00	475,000.00	0.00
581076	Roof Replacements - Foam	0.00	0.00	175,000.00	4,820.08	175,000.00	0.00
581077	LED Lighting Upgrade	0.00	5,500.00	144,500.00	73,563.51	150,000.00	50,000.00
581430	DHS Remodel	0.00	0.00	0.00	0.00	0.00	600,000.00
	Total expense:	**785,000.00**	**404,711.95**	**1,279,820.55**	**225,576.18**	**800,000.00**	**700,000.00**
	Revenue - Expense:	**0.00**	**210,288.05**	**0.00**	**559,423.82**	**-9,200.00**	**0.00**

Submitted by: ______________________ ______________

Department/Division Head Date

Attachment: 100-04-51604 EBC Budget Justification (7845 : 2024 Facilities & Parks Budget Review)

Account Number	Description	Amount	Total
PRELIMINARY			
461015	**Maintenance Revenues**		
	Phase II L.E.C. Grant	5,000.00	
		Total 461015 Maintenance Revenues:	5,0(
492909	**Transfer in - Sales Tax**		
		695,000.00	
		Total 492909 Transfer in - Sales Tax:	695,0(
		Total revenue:	**700,00**
581037	**Parking Lot Maintenance**		
	Parking Lot Maintenance	50,000.00	
		Total 581037 Parking Lot Maintenance:	50,0(
581077	**LED Lighting Upgrade**		
	LED Lighting Upgrade Phase II L.E. C.	50,000.00	
		Total 581077 LED Lighting Upgrade:	50,0(
581430	**DHS Remodel**		
	DHS Dept/C.B. Room Remodel Phase I	600,000.00	
		Total 581430 DHS Remodel:	600,0(
		Total expense:	**700,00**
		Total Account # 100-04-51604 Facilities Projects Detail:	

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request

PRELIMINARY

Grand total revenue without property tax:	785,000.00	615,000.00	1,279,820.55	785,000.00	790,800.00	700,000.00
Grand total property tax:	0.00	0.00	0.00	0.00	0.00	0.00
Grand total revenue with property tax:	785,000.00	615,000.00	1,279,820.55	785,000.00	790,800.00	700,000.00
Grand total expense:	785,000.00	404,711.95	1,279,820.55	225,576.18	800,000.00	700,000.00
Grand total revenue - expense:	0.00	210,288.05	0.00	559,423.82	-9,200.00	0.00

Extended Budgeting

Budget Summary Justification

CHIPPEWA COUNTY

User: mmclaughlin
Printed: 7/11/2023 - 2:35 PM
Budget Type: DH Requested
Revision: 1
Current Actual YTD: 06/30/23

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request
PRELIMINARY							
Account # 100-04-51607 Radio Towers							
481200	Lease Income - Interest	0.00	-7,494.94	0.00	0.00	0.00	0.00
482010	Rental/Lease Income	29,766.00	57,132.00	28,566.00	4,761.00	28,566.00	28,566.00
482200	Lease Income - Principal	0.00	-21,071.06	0.00	9,522.00	0.00	0.00
	Total revenue without property tax:	**29,766.00**	**28,566.00**	**28,566.00**	**14,283.00**	**28,566.00**	**28,566.00**
411100	General Property Taxes	42,599.00	42,599.00	42,599.00	42,599.00	42,599.00	51,214.00
	Total revenue with property tax:	**72,365.00**	**71,165.00**	**71,165.00**	**56,882.00**	**71,165.00**	**79,780.00**
521200	Contracted Services	13,550.00	3,149.83	13,500.00	6,744.04	13,500.00	14,460.00
522400	Gas	1,450.00	933.01	1,450.00	53.78	1,450.00	1,250.00
522600	Electric	16,765.00	15,284.51	16,765.00	8,828.79	16,765.00	17,270.00
524000	Repair and Maintenance	9,000.00	8,269.75	8,050.00	229.51	8,050.00	15,200.00
534900	Supplies	200.00	90.22	0.00	70.29	0.00	200.00
581000	Capital Equipment > $5,000	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00
595000	Expenditure Transfer	14,400.00	14,400.00	14,400.00	0.00	14,400.00	14,400.00
	Total expense:	**72,365.00**	**42,127.32**	**71,165.00**	**15,926.41**	**71,165.00**	**79,780.00**
	Revenue - Expense:	**0.00**	**29,037.68**	**0.00**	**40,955.59**	**0.00**	**0.00**

Submitted by: ______________________ ______________
Department/Division Head Date

Attachment: 100-04-51607 EBC Budget Justification (7845 : 2024 Facilities & Parks Budget Review)

Account Number	Description	Amount	Total
PRELIMINARY			
411100	**General Property Taxes**		
		51,214.00	
	Total 411100 General Property Taxes:		51,21
482010	**Rental/Lease Income**		
	Verizon Income	28,566.00	
	Total 482010 Rental/Lease Income:		28,56
	Total revenue:		**79,78**
521200	**Contracted Services**		
	Tower Inspections $1,000 Annually	1,300.00	
	Generator PM's, (Hallie, Bloomer, New Auburn, Eagle Point, Boyd Cadott & Cornell) Residual Service from PM's (belts, batteries,	4,660.00	
	Racom Alarm Monitoring Services = $7500/year (5 year contract).	7,500.00	
	Contracted Services (HVAC, Electrical, BAS, Etc.)	1,000.00	
	Total 521200 Contracted Services:		14,46
522400	**Gas**		
	Fuel for Generators - LP & Tank Leases	1,250.00	
	Total 522400 Gas:		1,25
522600	**Electric**		
	Electricity for 6 existing sites in 2019 + 3 new sites in 2020	17,270.00	
	Total 522600 Electric:		17,27
524000	**Repair and Maintenance**		
	Generators (10 year service - 4 units)	8,200.00	
	CINC - Fiber Locate Services - IT Annual Fee	5,000.00	
	Misc. Contractor Seervice; Rodent Control, Locks	2,000.00	
	Total 524000 Repair and Maintenance:		15,20
534900	**Supplies**		
	Misc. Maint. Supplies; Lamps, Door Hardware, Keys, Gasoline, Weed Killer, Fertilizer, Etc.	200.00	
	Total 534900 Supplies:		20
581000	**Capital Equipment > $5,000**		
	MPLS Nodes - $14,000 Each - I.T $17,000 / year (2 nodes at each site, 5 sites, fiscal year (6-7 year rotation - 2017-2023)	17,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 581000 Capital Equipment > $5,000:	17,0(
595000	**Expenditure Transfer**		
	I.T. Division - Staff Time & Travel - $7,200	7,200.00	
	F&P Division - Staff Time & Travel - $7,200	7,200.00	
		Total 595000 Expenditure Transfer:	14,4(
		Total expense:	**79,78**
		Total Account # 100-04-51607 Radio Towers Detail:	

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request

PRELIMINARY

Grand total revenue without property tax:	29,766.00	28,566.00	28,566.00	14,283.00	28,566.00	28,566.00
Grand total property tax:	42,599.00	42,599.00	42,599.00	42,599.00	42,599.00	51,214.00
Grand total revenue with property tax:	72,365.00	71,165.00	71,165.00	56,882.00	71,165.00	79,780.00
Grand total expense:	72,365.00	42,127.32	71,165.00	15,926.41	71,165.00	79,780.00
Grand total revenue - expense:	0.00	29,037.68	0.00	40,955.59	0.00	0.00

Extended Budgeting

Budget Summary Justification

CHIPPEWA COUNTY

User:	mmclaughlin
Printed:	7/11/2023 - 2:35 PM
Budget Type:	DH Requested
Revision:	1
Current Actual YTD:	06/30/23

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request
PRELIMINARY							
Account # 100-04-51610 Security Plan							
492909	Transfer in - Sales Tax Fund	0.00	0.00	0.00	0.00	0.00	280,000.00
493000	Fund Balance Applied	283,403.59	0.00	7,544.59	0.00	0.00	0.00
	Total revenue without property tax:	**283,403.59**	**0.00**	**7,544.59**	**0.00**	**0.00**	**280,000.00**
581418	Treasurer & County Clerk	47,897.81	0.00	0.00	0.00	0.00	0.00
581419	Veterans Remodel	85,505.78	77,961.19	7,544.59	1,242.40	0.00	0.00
581422	RIP/Juvenile Intake Remodel	0.00	0.00	0.00	0.00	0.00	280,000.00
592999	Transfer Out	150,000.00	150,000.00	0.00	0.00	0.00	0.00
	Total expense:	**283,403.59**	**227,961.19**	**7,544.59**	**1,242.40**	**0.00**	**280,000.00**
	Revenue - Expense:	**0.00**	**-227,961.19**	**0.00**	**-1,242.40**	**0.00**	**0.00**

Submitted by: ______________________________ ____________________

Department/Division Head Date

	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request
Grand total revenue without property tax:	283,403.59	0.00	7,544.59	0.00	0.00	280,000.00
Grand total property tax:	0.00	0.00	0.00	0.00	0.00	0.00
Grand total revenue with property tax:	283,403.59	0.00	7,544.59	0.00	0.00	280,000.00
Grand total expense:	283,403.59	227,961.19	7,544.59	1,242.40	0.00	280,000.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request
PRELIMINARY							
	Grand total revenue - expense:	0.00	-227,961.19	0.00	-1,242.40	0.00	0.00

Extended Budgeting

Budget Summary Justification

CHIPPEWA COUNTY

User:	mmclaughlin
Printed:	6/29/2023 - 12:12 PM
Budget Type:	DH Requested
Revision:	1
Current Actual YTD:	06/30/23

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request
PRELIMINARY							
Account # 100-51-55200 Parks							
467210	Other Revenues	230,000.00	217,803.60	232,000.00	186,871.94	232,000.00	232,000.00
467211	Parks Misc Revenues	0.00	7,068.52	7,000.00	2,278.75	7,000.00	7,000.00
	Total revenue without property tax:	**230,000.00**	**224,872.12**	**239,000.00**	**189,150.69**	**239,000.00**	**239,000.00**
411100	General Property Taxes	208,950.00	208,950.00	210,111.00	210,111.00	210,111.00	243,330.00
	Total revenue with property tax:	**438,950.00**	**433,822.12**	**449,111.00**	**399,261.69**	**449,111.00**	**482,330.00**
511100	Salaries and Wages	239,727.00	235,993.15	246,900.00	104,678.69	246,900.00	275,756.00
511200	Overtime	1,525.00	794.94	1,525.00	54.08	1,525.00	1,525.00
515000	Fringe Benefits	52,384.00	56,469.35	53,705.00	26,662.53	53,705.00	58,365.00
515400	Health Insurance Benefit	59,948.00	59,257.10	58,355.00	26,713.28	58,355.00	58,169.00
521200	Contracted Services	19,415.00	17,181.16	23,015.00	11,293.27	23,015.00	20,870.00
522100	Sewer & Water	4,350.00	4,010.00	6,310.00	240.00	6,310.00	5,800.00
522300	Cell Phone Costs	1,000.00	947.59	1,000.00	399.89	1,000.00	1,000.00
522400	Gas	2,500.00	5,480.00	3,400.00	4,240.49	4,800.00	5,000.00
522500	Telephone	1,700.00	1,298.46	1,600.00	419.77	1,600.00	1,550.00
522600	Electric	21,500.00	22,834.67	21,500.00	7,482.64	21,500.00	23,000.00
524500	Park Maintenance & Supplies	12,001.00	11,344.33	12,001.00	1,869.38	12,001.00	12,000.00
524800	Misc Contractor Services	4,700.00	1,967.36	3,700.00	49.50	3,700.00	3,000.00
531000	Office Supplies	1,200.00	1,091.41	1,200.00	0.00	1,200.00	1,000.00
531100	Postage	200.00	0.00	200.00	0.00	200.00	100.00
533000	Mileage/Travel	3,200.00	5,874.34	5,100.00	1,540.93	5,100.00	5,500.00
533500	Conventions & Meetings	1,500.00	0.00	500.00	0.00	500.00	495.00
534400	Lavatory & Janitorial Supplies	2,600.00	2,116.99	2,200.00	2,685.23	2,200.00	2,400.00
534600	Uniforms	2,000.00	1,999.36	1,600.00	462.90	1,600.00	1,600.00
539210	Road & Parking Lot Maintenance	1,500.00	975.00	1,500.00	0.00	1,500.00	1,500.00
553301	Equipment Rental	1,000.00	0.00	600.00	0.00	600.00	500.00
553350	Leased Land - Principal	0.00	49.72	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	0.28	0.00	0.00	0.00	0.00
581000	Capital Equipment > $5,000	5,000.00	3,670.00	3,200.00	3,059.00	3,059.00	3,200.00

Attachment: 100-51-55200 EBC Budget Justification (7845 : 2024 Facilities & Parks Budget Review)

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request

PRELIMINARY

	Total expense:	**438,950.00**	**433,355.21**	**449,111.00**	**191,851.58**	**450,370.00**	**482,330.00**
	Revenue - Expense:	**0.00**	**466.91**	**0.00**	**207,410.11**	**-1,259.00**	**0.00**

Submitted by: ______________________ ______________
Department/Division Head Date

Account Number	Description	Amount	Total
PRELIMINARY			
411100	**General Property Taxes**		
	General Property Tax	243,330.00	
	Total 411100 General Property Taxes:		243,33
467210	**Other Revenues**		
	Park Fees (Camping, Electric, Docks, Firewood)	232,000.00	
	Total 467210 Other Revenues:		232,00
467211	**Parks Misc Revenues**		
	Non-Taxable Fees (Showers and Sanitary Dump Station)	7,000.00	
	Total 467211 Parks Misc Revenues:		7,00
	Total revenue:		**482,33**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	275,756.00	
	Total 511100 Salaries and Wages:		275,75
511200	**Overtime**		
	Per Personnel Cost Report	1,525.00	
	Total 511200 Overtime:		1,52
515000	**Fringe Benefits**		
	Per Personnel Cost Report	58,365.00	
	Total 515000 Fringe Benefits:		58,36
515400	**Health Insurance Benefit**		
	Per Personnel Cost Report	58,169.00	
	Total 515400 Health Insurance Benefit:		58,16
521200	**Contracted Services**		
	Garbage/Recycling Services	6,400.00	
	Fire Extinguisher Testing	50.00	
	Firewood & Trucking (46 Full Cord) - Processing Equipment	1,000.00	
	Credit Card Service Fee	5,300.00	
	Xcel Lease - Pine Point Park	300.00	
	Irrigation - Water Testing	200.00	

Attachment: 100-51-55200 EBC Budget Justification (7845 : 2024 Facilities & Parks Budget Review)

Account Number	Description	Amount	Total
PRELIMINARY			
	S. D. Patrols	1,300.00	
	Park Inspections - Chippewa County Public Health	815.00	
	Highway - Spray O.L. Day Park	250.00	
	Advertising - Park Promotions	580.00	
	Well Testing - Septic Permits - Chippewa County Zoning & WI-DNR	200.00	
	David Winkler - Plowing O.L. Aerator	150.00	
	Newspaper Announcements	225.00	
	Konect (DMI) - Parks Reservation Software	3,600.00	
	Prevea Health - FFD & CDL Testing	300.00	
	Water Treatment Services	200.00	
		Total 521200 Contracted Services:	20,87
522100	**Sewer & Water**		
	All Parks and Stanley Dump Fees	5,800.00	
		Total 522100 Sewer & Water:	5,80
522300	**Cell Phone Costs**		
	2 staff x 12 months - 2 staff x 6 months	1,000.00	
		Total 522300 Cell Phone Costs:	1,00
522400	**Gas**		
	Gas - L.P./Heating	5,000.00	
		Total 522400 Gas:	5,00
522500	**Telephone**		
	Cornell Maintenance Shop Phone & Internet - Otter Lake 911 Phone	1,550.00	
		Total 522500 Telephone:	1,55
522600	**Electric**		
	Cornell Shop, Old & New (Heat) - ME, OL, RL, PP1, PP2, PP3, PP4, O.L. Aerators - annual township $2,500	23,000.00	
		Total 522600 Electric:	23,00
524500	**Park Maintenance & Supplies**		
	Hardware, lubricants, locks, keys, signs, equipment parts (filters, belts, etc.) lamps, electrical and plumbing supplies, small	12,000.00	
		Total 524500 Park Maintenance & Supplies:	12,00
524800	**Misc Contractor Services**		
	Equipment Repairs (tractors), tree removal & trimming, electrical, plumbing, etc.	3,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 524800 Misc Contractor Services:	3,0
531000	**Office Supplies**		
	Pens, paper, files, card stock, envelopes, receipt books & signage	1,000.00	
		Total 531000 Office Supplies:	1,0
531100	**Postage**		
	Corresondence, advertising, and surveys	100.00	
		Total 531100 Postage:	1
533000	**Mileage/Travel**		
	All fuel for all equipment	5,500.00	
		Total 533000 Mileage/Travel:	5,5
533500	**Conventions & Meetings**		
	Training & Seminars	495.00	
		Total 533500 Conventions & Meetings:	4
534400	**Lavatory & Janitorial Supplies**		
	Bathroom cleaners & supplies, shop supplies, trash and recycling liners	2,400.00	
		Total 534400 Lavatory & Janitorial Supplies:	2,4
534600	**Uniforms**		
	Uniforms Cintas, Hats, & Safety shoes	1,600.00	
		Total 534600 Uniforms:	1,6
539210	**Road & Parking Lot Maintenance**		
	Crack repair, seal, striping, and concrete as required - Pine Point	1,500.00	
		Total 539210 Road & Parking Lot Maintenance:	1,5
553301	**Equipment Rental**		
	Most often highway equipment	500.00	
		Total 553301 Equipment Rental:	5
581000	**Capital Equipment > $5,000**		
	Lawn Tractor (1) Annually	3,200.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 581000 Capital Equipment > $5,000:	3,20
		Total expense:	**482,33**
		Total Account # 100-51-55200 Parks Detail:	

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request

PRELIMINARY

Grand total revenue without property tax:	230,000.00	224,872.12	239,000.00	189,150.69	239,000.00	239,000.00
Grand total property tax:	208,950.00	208,950.00	210,111.00	210,111.00	210,111.00	243,330.00
Grand total revenue with property tax:	438,950.00	433,822.12	449,111.00	399,261.69	449,111.00	482,330.00
Grand total expense:	438,950.00	433,355.21	449,111.00	191,851.58	450,370.00	482,330.00
Grand total revenue - expense:	0.00	466.91	0.00	207,410.11	-1,259.00	0.00

Extended Budgeting

Budget Summary Justification

CHIPPEWA COUNTY

User:	mmclaughlin
Printed:	6/29/2023 - 12:12 PM
Budget Type:	DH Requested
Revision:	1
Current Actual YTD:	06/30/23

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request
PRELIMINARY							
Account # 100-51-55201 County Parks Capital Improveme							
493000	Fund Balance Applied	290,166.09	0.00	373,000.00	0.00	241,000.00	0.00
	Total revenue without property tax:	**290,166.09**	**0.00**	**373,000.00**	**0.00**	**241,000.00**	**0.00**
581000	Capital Equipment > $5,000	120,000.00	0.00	120,000.00	0.00	0.00	0.00
581062	Arch & Eng Fees/Admin	52,302.62	0.00	12,000.00	0.00	0.00	0.00
581071	Park Master Plan	117,863.47	0.00	0.00	0.00	0.00	0.00
581301	Update Playground Equipment	0.00	0.00	260,000.00	163,758.03	260,000.00	0.00
581302	Otter Lake Fish Cleaning Fac	0.00	110,815.42	0.00	0.00	0.00	0.00
581303	Campsite Docks	0.00	80.27	129,000.00	54,322.50	129,000.00	0.00
595000	Expenditure Transfer	0.00	0.00	-148,000.00	-148,000.00	-148,000.00	0.00
	Total expense:	**290,166.09**	**110,895.69**	**373,000.00**	**70,080.53**	**241,000.00**	**0.00**
	Revenue - Expense:	**0.00**	**-110,895.69**	**0.00**	**-70,080.53**	**0.00**	**0.00**

Submitted by: ______________________ ______________

Department/Division Head Date

Attachment: 100-51-55201 EBC Budget Justification (7845 : 2024 Facilities & Parks Budget Review)

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request

PRELIMINARY

Grand total revenue without property tax:	290,166.09	0.00	373,000.00	0.00	241,000.00	0.00
Grand total property tax:	0.00	0.00	0.00	0.00	0.00	0.00
Grand total revenue with property tax:	290,166.09	0.00	373,000.00	0.00	241,000.00	0.00
Grand total expense:	290,166.09	110,895.69	373,000.00	70,080.53	241,000.00	0.00
Grand total revenue - expense:	0.00	-110,895.69	0.00	-70,080.53	0.00	0.00

Extended Budgeting

Budget Summary Justification

CHIPPEWA COUNTY

User: mmclaughlin
Printed: 7/3/2023 - 12:54 PM
Budget Type: DH Requested
Revision: 1
Current Actual YTD: 06/30/23

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request
PRELIMINARY							
Account # 100-51-55205 Tax Deed Sale Proceeds-Type B							
483030	Tax Deed Sale Proceeds-Type B	0.00	40.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	148,000.00	0.00	148,000.00	0.00
	Total revenue without property tax:	**0.00**	**40.00**	**148,000.00**	**0.00**	**148,000.00**	**0.00**
595000	Expenditure Transfer	0.00	0.00	148,000.00	148,000.00	148,000.00	0.00
	Total expense:	**0.00**	**0.00**	**148,000.00**	**148,000.00**	**148,000.00**	**0.00**
	Revenue - Expense:	**0.00**	**40.00**	**0.00**	**-148,000.00**	**0.00**	**0.00**
	Grand total revenue without property tax:	0.00	40.00	148,000.00	0.00	148,000.00	0.00
	Grand total property tax:	0.00	0.00	0.00	0.00	0.00	0.00
	Grand total revenue with property tax:	0.00	40.00	148,000.00	0.00	148,000.00	0.00
	Grand total expense:	0.00	0.00	148,000.00	148,000.00	148,000.00	0.00
	Grand total revenue - expense:	0.00	40.00	0.00	-148,000.00	0.00	0.00