

CHIPPEWA COUNTY
FACILITIES & PARKS COMMITTEE
REGULAR MEETING
JULY 27, 2022
CHIPPEWA COUNTY COURTHOUSE, RM 302
10:00 AM

1. CALL TO ORDER

This meeting was called to order at 10:00 am

2. ROLL CALL

Others Present: Administrator Randy Scholz

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:	Matthew Peterson, District 10
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 18, 2022 10:00 AM

3. Schedule next meeting date - September 28, 2022 10:00 AM

5. REPORTS

1. Recognition of the Facilities & Parks Division - Chairman Steele
Supervisor Steele addressed the Committee and the Facilities & Parks Staff: A couple got a hold of Supervisor Steele and were visibly shaken in a good way. They are originally from the Holcombe area and their son was killed in a car accident. Friends from Illinois have a tradition of camping together at Pine Point Park for the last 17 years. The parents meet them for a remembrance of life. The Facilities & Parks Division worked with them to sponsor a bench. The parents were taken by the group of friends to show them the memorial bench. Supervisor Steele thanked the division for their service.
2. Capital Improvement Project Update - Larry Ritzinger

Facilities & Parks Committee

Minutes
Regular Meeting

Chippewa County Courthouse, Rm 302

July 27, 2022
10:00 AM

Director Ritzinger updated the Committee on the progress of the projects.

3. Update on the Firearms Range Closure - Randy Scholz & Larry Ritzinger

Administrator Scholz addressed the Committee on the status of the closing of the Firearms Range. The gate & signage have been installed. The County is currently waiting on a letter from the Wisconsin DNR (WI-DNR) regarding our grant forgiveness. Administrator Scholz is currently working on 2 grants associated with the environmental study and the range cleanup. Administrator Scholz is currently working on the Request for Proposal (RFP) for the environmental study.

6. BUSINESS ITEMS

1. Review the Proposed 2023 Facilities & Parks Budgets - Larry Ritzinger

Director Ritzinger reviewed the budgets with the Committee. Supervisor Eisenhut made a motion to forward the budgets as presented to the County Administrator and was seconded by Supervisor Berg. The Committee voted and was unanimous.

RESULT:	FORWARD BUDGET TO THE COUNTY ADMINISTRATOR [UNANIMOUS]
MOVER:	David Eisenhuth, District 15 (Vice-Chair)
SECONDER:	Caden Berg, District 13
AYES:	Steele, Eisenhuth, Peterson, Berg, Mueller

7. AGENDA ITEMS FOR FUTURE CONSIDERATION

8. ADJOURN

The meeting was adjourned at 10:41 am

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Matthew Peterson, District 10
SECONDER:	Caden Berg, District 13
AYES:	Steele, Eisenhuth, Peterson, Berg, Mueller

CHIPPEWA COUNTY
FACILITIES & PARKS COMMITTEE
REGULAR MEETING
MAY 18, 2022
CHIPPEWA COUNTY COURTHOUSE, RM 302
10:00 AM

1. CALL TO ORDER

The meeting was called to order at 10:00 am.

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	Absent	
Dean Mueller	Chippewa County	District 20	Present	

3. MEMBERS OF THE PUBLIC WISHING TO BE HEARD

There were no members wishing to be heard.

4. CONSENT AGENDA

RESULT: ADOPTED [UNANIMOUS]
MOVER: Matthew Peterson, District 10
SECONDER: Dean Mueller, District 20
AYES: Steele, Eisenhuth, Peterson, Mueller
ABSENT: Berg

1. Approve the Agenda
2. Approve the Minutes

Facilities & Parks Committee - Regular Meeting - Mar 23, 2022 10:00 AM

5. REPORTS

1. Capital Improvement Projects Update - Larry Ritzinger
Director Ritzinger reviewed the projects with the Committee.
2. Facilities & Parks Orientation - Larry Ritzinger
Director Ritzinger reviewed the Facilities & Parks Division orientation information with the Committee.

6. BUSINESS ITEMS

1. Establish Regular Facilities & Parks Committee Meeting Dates & Time - Larry Ritzinger

Facilities & Parks Committee

Minutes
Regular Meeting

Chippewa County Courthouse, Rm 302

May 18, 2022
10:00 AM

Motion made by Supervisor Eisenhuth to keep the Facilities & Parks Division meeting on the 4th Thursday of the odd months at 10am.

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

7. AGENDA ITEMS FOR FUTURE CONSIDERATION

Consider and discuss scheduling a County Park tour for the Committee.

8. ADJOURN

The meeting was adjourned at 11:13 am.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Matthew Peterson, District 10
SECONDER:	Dean Mueller, District 20
AYES:	Steele, Eisenhuth, Peterson, Mueller
ABSENT:	Berg

Minutes Acceptance: Minutes of May 18, 2022 10:00 AM (Consent Agenda)

7/27/22 F&P Committee Meeting CIP Update

2021

- **Park Master Plan (O.L. Fish House) Project (Res. # 20-20)**
 Approved Budget: \$150,000
 Project Schedule:
 - Design – 2nd – 4th Qtr., 2021 – Construction Documents Complete
 - Advertise - February 5th and February 12th, 2022
 - Bids Due & Award – March, 1, 2022 & March 22, 2022
 - Low Bid - Rhom Construction - \$96,935
 - Construction is nearly complete – fabrication and installation of stainless steel table top and some electrical is left. Substantial completion expected in August, 2022.

- **WIC / Public Health Rooming Project (Res. # 20-20)**
 Approved Budget: \$50,000 (grant)
 Project Schedule:
 - Design / RFP – 4th Qtr., 2021 – 1st Qtr., 2022
 - Advertise - February 12th and February 19th, 2022
 - Bid & Award – 1st – 2nd Qtr., 2022
 - Low Bid – Market & Johnson - \$48,200
 - Construct – August - September, 2022

- **Roof Replacement – Government Center Campus Project (Res. # 20-20)**
 Approved Budget: \$175,000 + \$415,000
 Project Schedule:
 - Design / RFP – 1st – 2nd Qtr., 2021 through 4th Qtr., 2022
 - Advertise – March 19 & March 26, 2022
 - Bid Due Date - 4/12/22
 - Award – RTS Roofing / \$306,344
 - Construct – 3rd – 4th Qtr., 2022
 - Insulation is due between 8/1/22 – 8/12/22. Once the insulation has arrived, a pre-construction meeting will be scheduled. Construction duration is estimated at 6–10 weeks.

- **I.T. Division Office Remodel Project (Res. # 20-20)**
 Approved Budget: \$137,150
 - Design / RFP – 2nd – 3rd Qtr., 2021
 - Bid & Award – 3rd Qtr., 2021
 - Construct – 4th Qtr., 2021 – 2nd Qtr., 2022
 - Substantial Complete - Staffed moved back in on 4/18 – 4/22
 - Finishing up a couple punch list items (two doors, some electrical & data outlets)

- **Veteran's Department Security Upgrade / Remodel Project (Res. # 20-20)**
 Approved Budget: \$95,000
 - Substantial Complete 4/15/22

- **Sheriff's Dept. Reception Area Remodel Project (Res. # 24-20)**
 Approved Budget: \$75,000
 - Substantial Complete 4/7/22

- **Room 005 / 007 Lactation Room(s) Coroner's Office Project (Res. # 20-20)**
 Approved Budget: \$213,900
 - Substantial Complete 4/15/22

7/27/22 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 – 2nd Qtr., 2022
- Construct – 3rd Qtr. -4th qtr., 2022

Note: It is unclear how long of a delivery time there will be on the Jail windows?

- **Parking Lot Maintenance Project (Res. # 23-21)**

Approved Budget: \$50,000

Project Schedule:

- Design / RFP – 1st - 2nd Qtr., 2022
- Bid Due Date e- 5/5/22
- Award - Pavement Consulting/Base Bid \$52,444 & Alternate #1 \$7,749
- Construct – The project is ~ 75% complete at this time. The Parking Lot crack filling and seal coating will be completed in September, 2022.

- **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
- Construct – 4th Qtr., 2022 – 2nd Qtr., 2023

- **Firearms Range Closure Project (Res. # 31-22)**

Approved Budget: \$1,000,000

Project Schedule:

- Range Closure (Installation of new gate & signage / update website) - Completed on 7/18/22
- Initial investigation into the EPA / WI-DNR Range Closure process - Ongoing
- A&E Services & Range Demo Exercise – Scope and schedule To Be Determined.



Department of Administration Facilities & Parks

Larry Ritzinger, Director of Facilities & Parks

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

From: Larry Ritzinger

Date: July 27, 2022

Subject: 2023 Budget Synopsis

Facilities - Operational (100-04-51600)

- Total Proposed Budget / Tax Levy Increase = \$31,116 (+ 2.2%)
- Increase between 2022-2023 for "Health Insurance, Benefits & Salaries" = \$26,116 (+ 1.8%)
- Decrease in "Contracted Services" = \$19,313 (- 11.8%)
- Increase in "Natural Gas" = \$33,111 (+ 44%) (+\$59,000 may be more realistic?)
- Increase in "Electric" = \$1,520 (+ 0.6%) (~ 3% rate hike in 2023 / timing of LED Lighting Project)
- No other significant changes required

Facilities – Emergency Fund (100-04-51601)

- Nothing Budgeted

Shooting Range (100-04-51602)

- Total Proposed Tax Levy Increase = \$2,000
- Decrease in User Fees Between 2022 – 2023 = 100% due to the Range closure
- Operational expenses have been minimized to reflect the bare minimum required. ARPA funding will be utilized for all expenditures for the Range Closure.

Facilities - Capital Projects (100-04-51604)

- No changes to the capital project (CIP) and ARPA project lists that were approved through the budget process

Towers (100-04-51607)

- Tax Levy remains the same
- Decrease in Tower Budget = \$1,200 (- 1.7%)
- Lease Fees decreased by \$1,200 due to Tractor Central ending their lease at the Eagle Point Tower
- No other significant changes required

Security (100-04-51610)

- Nothing Budgeted

Parks – Operational (100-51-55200)

- Proposed Increase in Tax Levy = \$1,161 (0.5%)
 - Increase between 2022 - 2023 "Health Insurance, Benefits & Salaries" = \$6,901 (2.0%)
- Increase in "Other Revenues" (Park Fees) = \$2,000 (+0.8%)
- Increase in "Park Misc. Revenues" (Showers & Sanitary Dump Stations) = \$7,000
- Total Proposed Budget Increase = \$10,161 (+ 2.3%)
- Increase in "Contracted Services" = \$3,601 (+18.5%) (*Energy prices - Waste & Recycling Services*)
- Increase in "Sewer & Water" = \$1.960 (+45%) (*Energy Prices & New Fish House*)
- No other significant changes required

Parks Capital (100-51-55201)

- No changes to the capital project (CIP) and ARPA project lists that were approved through the budget process
- We will be unable to complete the 2022 Dump Truck Purchase in 2022, due to availability. The truck will be available in the 2nd / 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 2023
- Proposed expenditures transfer of ~ \$148,000, to fund the Park Capital Projects. The 55205 funds will then be "0" out.

Extended Budgeting

Budget Summary Justification

User: mmclaughlin
 Printed: 7/18/2022 - 8:34 AM
 Budget Type: DH Requested
 Revision: 1
 Current Actual YTD: 06/30/22

CHIPPEWA COUNTY

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request
PRELIMINARY							
Account # 100-04-51600 Courthouse							
435103	State Aid - General Government	0.00	66,085.85	0.00	0.00	0.00	0.00
461015	Maintenance Revenues	0.00	14,745.86	0.00	377.06	0.00	0.00
485000	Donations & Contributions	0.00	3,100.00	0.00	0.00	0.00	0.00
492909	Transfer in - Sales Tax Fund	303,900.00	303,900.00	0.00	0.00	0.00	0.00
492999	Transfer in - Other Funds	50,000.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	989,620.35	0.00	708,235.83	0.00	0.00	0.00
Total revenue without property tax:		1,343,520.35	387,831.71	708,235.83	377.06	0.00	0.00
411100	General Property Taxes	1,427,368.00	1,427,368.00	1,418,942.00	1,418,942.00	1,418,942.00	1,450,058.00
Total revenue with property tax:		2,770,888.35	1,815,199.71	2,127,177.83	1,419,319.06	1,418,942.00	1,450,058.00
511100	Salaries and Wages	468,688.00	459,380.56	475,463.00	204,985.18	475,463.00	501,410.00
511200	Overtime	6,000.00	1,665.45	6,000.00	421.09	6,000.00	6,000.00
515000	Fringe Benefits	88,956.00	79,972.13	90,457.00	37,333.19	90,457.00	95,573.00
515400	Health Insurance Benefit	208,238.00	166,557.92	191,536.00	87,843.19	191,536.00	186,589.00
521200	Contracted Services	137,340.00	134,227.62	162,441.00	66,235.96	162,441.00	143,128.00
522100	Sewer & Water	36,200.00	31,095.11	36,200.00	7,095.89	36,200.00	33,200.00
522300	Cell Phone Costs	2,940.00	2,226.25	2,940.00	940.00	2,940.00	3,360.00
522400	Gas	75,100.00	131,718.02	75,100.00	56,471.22	120,100.00	108,211.00
522500	Telephone	400.00	304.52	400.00	231.56	400.00	400.00
522600	Electric	256,600.00	221,295.08	246,600.00	76,891.45	246,600.00	248,120.00
522700	Heating	4,000.00	8,851.88	4,000.00	0.00	4,000.00	4,000.00
522800	Lighting	7,000.00	9,777.75	7,000.00	1,786.75	7,000.00	4,000.00
524002	Service Equipment	823.00	394.97	2,000.00	728.24	2,000.00	2,050.00
524300	Water Treatment Maintenance	8,380.00	4,581.00	6,380.00	1,908.75	6,380.00	6,380.00
524400	Parking Lot Maintenance	25,666.00	15,902.44	7,625.00	0.00	7,625.00	5,000.00
524700	Building Maintenance & Supplie	35,737.00	38,716.17	37,500.00	12,334.94	37,500.00	35,737.00
524800	Misc Contractor Services	33,500.00	31,472.67	35,000.00	5,523.94	35,000.00	33,500.00
530068	Asbestos Testing/Removal	500.00	0.00	500.00	0.00	500.00	500.00
531000	Office Supplies	1,000.00	1,031.24	1,050.00	548.36	1,050.00	1,000.00

Attachment: EBC Budget Justification 51600 (7220 : Facilities & Parks 2023 Budget)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request
PRELIMINARY							
531019	COVID-19 Expense	0.00	1,457.45	0.00	0.00	0.00	0.00
531200	Copies/Printing	1,300.00	1,801.79	1,450.00	909.88	1,450.00	1,500.00
531400	Equipment < \$5,000	1,500.00	3,166.16	1,500.00	0.00	1,500.00	1,500.00
533000	Mileage & Travel	300.00	0.00	600.00	0.00	600.00	300.00
533500	Conventions & Meetings	6,000.00	170.00	6,000.00	0.00	6,000.00	4,000.00
534400	Lavatory & Janitorial Supplies	31,000.00	25,595.36	31,000.00	14,974.83	31,000.00	30,000.00
534600	Uniforms	2,400.00	2,453.11	2,400.00	1,448.41	2,400.00	2,400.00
581000	Capital Equipment > \$5,000	89,938.37	0.00	89,938.37	0.00	0.00	0.00
581007	Emer Pwr Trx Switch	49,532.50	0.00	0.00	0.00	0.00	0.00
581018	Fires System Stand Pipe Replac	68,125.00	68,125.00	0.00	0.00	0.00	0.00
581019	HVAC-Pneumatic Controls	240,000.00	182,324.36	0.00	0.00	0.00	0.00
581020	Courthouse Painting	21,622.10	21,622.10	0.00	0.00	0.00	0.00
581027	WIC Remodel	50,000.00	9,061.76	0.00	1,698.52	0.00	0.00
581028	Jail Huber Showers	50,000.00	8,864.95	0.00	0.00	0.00	0.00
581029	Jail Plumbing Valves	75,000.00	23,223.82	0.00	0.00	0.00	0.00
581030	Automatic Transfer Switch	99,532.50	0.00	99,532.50	0.00	0.00	0.00
581031	Courthouse Roof	175,000.00	11,877.30	163,122.70	12,240.09	0.00	0.00
581032	IT Office	137,150.00	15,241.15	121,908.85	95,762.55	0.00	0.00
581033	Old Land Records Remodel	213,900.00	21,066.47	192,833.53	142,958.30	0.00	0.00
581058	Govt Center Campus Flooring	57,619.88	32,820.00	24,799.88	3,175.00	0.00	0.00
581062	Arch & Eng Fees/Admin	0.00	2,767.50	0.00	4,777.00	0.00	0.00
581066	Courthouse Directory Signage	16,100.00	0.00	16,100.00	0.00	0.00	0.00
592999	Transfer Out	0.00	57,675.64	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-12,200.00	27,688.89	-12,200.00	0.00	-12,200.00	-7,800.00
Total expense:		2,770,888.35	1,856,173.59	2,127,177.83	839,224.29	1,463,942.00	1,450,058.00
Revenue - Expense:		0.00	-40,973.88	0.00	580,094.77	-45,000.00	0.00

Submitted by:

Department/Division Head

Date

Attachment: EBC Budget Justification 51600 (7220 : Facilities & Parks 2023 Budget)

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes	1,450,058.00	
	Total 411100 General Property Taxes:		1,450,05
	Total revenue:		1,450,05
511100	Salaries and Wages		
	Per Personnel Report	501,410.00	
	Total 511100 Salaries and Wages:		501,41
511200	Overtime		
	Per Personnel Report	6,000.00	
	Total 511200 Overtime:		6,00
515000	Fringe Benefits		
	Per Personnel Report	95,573.00	
	Total 515000 Fringe Benefits:		95,57
515400	Health Insurance Benefit		
	Per Personnel Report	186,589.00	
	Total 515400 Health Insurance Benefit:		186,58
521200	Contracted Services		
	Generator Batteries - Inland (350 KVA) & Onan (200 KVA)	1,000.00	
	Elevator Corrective Maintenance - Off Hours	2,000.00	
	Back Flow Preventors Corrective Measurers	600.00	
	Lawn Care (Fertilizer/Lime Application/ Irrigation)	1,300.00	
	Chillers 2009 & 2020 Systems - PM Contract	9,526.00	
	Fire System Courthouse & Jail - Certified Testing	2,000.00	
	Courthouse Security - Card Access	2,200.00	
	New Employee FFD Testing & Drug Screening	670.00	
	McQuay & Daikin Chillers Refrigerant & Miscellaneous Services	4,000.00	
	Elevators (6), Chair Lift (1), PMs, CMs	15,340.00	
	Grease Pit Service Sally Port & Maintenance Garage Pits (Twice/Yr)	1,200.00	
	Fire Extinguishers Inspections/Service	1,600.00	
	Rug & Mop - Rental & Cleaning Service	2,750.00	
	Fire System Courthouse & Jail - Corrective Maintenance	1,000.00	
	Generator Service & ATS Load Testing - Inland (350 KVA)	2,400.00	
	HVAC BAS/Air Compressors (Chiller not included)	62,980.00	

Attachment: EBC Budget Justification 51600 (7220 : Facilities & Parks 2023 Budget)

Account Number	Description	Amount	Total
PRELIMINARY			
	Back Flow Preventors	600.00	
	Generator Service & ATS/Load Testing - Onan (200 KVA)	1,900.00	
	Natural Gas Sensor Testing/Calibration (Kitchen & Boiler Room)	900.00	
	Elevator Permits, Testing, Inspections	1,000.00	
	Snow Removal/Lawn Care Service (J.D.)	1,000.00	
	Roof Inspections/Repairs	1,000.00	
	Pest Control at the GCC	800.00	
	I.T. Computer Software & Hardware (5 Microsoft Office & Access @ \$350 ea/Adobe Pro)	1,750.00	
	Other Recycling Services (Lamps, Monitors, Batteries, Appliances)	600.00	
	Tree Service	500.00	
	UPS Systems - 2002 Jail System - PM Contract - Due 04/2027	5,262.00	
	Asphalt Consultant	600.00	
	Water Softener Service	200.00	
	Micromain Software Support	1,500.00	
	Sprinkler System Jail - Certified Testing, Corrective Maintenance & Hood	1,200.00	
	Underground Storage Tank (UST) Annual Testing	250.00	
	Waste & Recycling Services (Tin. Aluminum, Glass & Paper)	7,500.00	
	UPS Systems - Courthouse - Batteries Due 04/2023 & 04/2024 "each"	6,000.00	
	Total 521200 Contracted Services:		143,12
522100	Sewer & Water		
	Sewer & Water for the Government Center Campus	33,200.00	
	Total 522100 Sewer & Water:		33,20
522300	Cell Phone Costs		
	7 Cell Phones - L.R., D.J., M.S., B.C., D.P., B.P, B.H.	3,360.00	
	Total 522300 Cell Phone Costs:		3,36
522400	Gas		
	Fuel for Heating Government Center Campus - Hot Water and Kitchen Appliances	108,211.00	
	Total 522400 Gas:		108,21
522500	Telephone		
	6 Office Phones (\$67 per Phone Plus Long Distance)	400.00	
	Total 522500 Telephone:		40
522600	Electric		
	Electricity for the Government Center Campus - Xcel Solar Program	248,120.00	

Attachment: EBC Budget Justification 51600 (7220 : Facilities & Parks 2023 Budget)

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 522600 Electric:	248,12
522700	Heating		
	Generators and Secondary Boiler Fuel	4,000.00	
		Total 522700 Heating:	4,00
522800	Lighting		
	Lamps, Ballasts, Etc.	4,000.00	
		Total 522800 Lighting:	4,00
524002	Service Equipment		
	(1) Floor Scurubber, Carpet Extractor, Vacuums, Floor Scrubber, Washing Machine, Appliances, Burnisher, and Batteries	2,050.00	
		Total 524002 Service Equipment:	2,05
524300	Water Treatment Maintenance		
	Chemical Treatment for Boilers and Chiller (646x12)	6,380.00	
		Total 524300 Water Treatment Maintenance:	6,38
524400	Parking Lot Maintenance		
	Minor Repairs, Striping, Crack Repairs, Concrete Work (Sally Port Concrete 18)	5,000.00	
		Total 524400 Parking Lot Maintenance:	5,00
524700	Building Maintenance & Supplie		
	Gas for Lawnmower, Snowblower, and Trimmers, Door Closures, Snow Melt, Yard Tools, Shrubs, Trees, Black, Dirt, Grass Seed, Plant	35,737.00	
		Total 524700 Building Maintenance & Supplie:	35,73
524800	Misc Contractor Services		
	Plumbing, Electrical, HVAC, Locksmith, Fire System, Card Access, Flooring, Painting, Refrigeration, Generators, UPS, Doors, Roof	33,500.00	
		Total 524800 Misc Contractor Services:	33,50
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 Supplies	1,000.00	

Attachment: EBC Budget Justification 51600 (7220 : Facilities & Parks 2023 Budget)

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531000 Office Supplies:	1,00
531200	Copies/Printing		
	Print Management Plan	1,500.00	
		Total 531200 Copies/Printing:	1,50
531400	Equipment < \$5,000		
	Air Compressors	1,500.00	
		Total 531400 Equipment < \$5,000:	1,50
533000	Mileage & Travel		
	Travel Expense - Fuel	300.00	
		Total 533000 Mileage & Travel:	30
533500	Conventions & Meetings		
	Training Seminars, Etc.	4,000.00	
		Total 533500 Conventions & Meetings:	4,00
534400	Lavatory & Janitorial Supplies		
	Toilet Tissue, Hand Towels, Poly Liners, Bowl Cleaner, Glass Cleaner, Disinfectant, Hand Soap, Deoderant Blocks, Scrub and Buff	30,000.00	
		Total 534400 Lavatory & Janitorial Supplies:	30,00
534600	Uniforms		
	Facilities Staff Uniforms & Safety Shoes	2,400.00	
		Total 534600 Uniforms:	2,40
595000	Expenditure Transfer		
	Salaries/Benefits for Towers & Firearms Range	-7,800.00	
		Total 595000 Expenditure Transfer:	-7,80
		Total expense:	1,450,05
Total Account # 100-04-51600 Courthouse Detail:			

Attachment: EBC Budget Justification 51600 (7220 : Facilities & Parks 2023 Budget)

		2021	2021	2022	06/30/22	2022	2023	6.1.b
Account Number	Description	Budget	Actual	Budget	Actual	Est. Actual	Request	
PRELIMINARY								
	Grand total revenue without property tax:	1,343,520.35	387,831.71	708,235.83	377.06	0.00	0.00	
	Grand total property tax:	1,427,368.00	1,427,368.00	1,418,942.00	1,418,942.00	1,418,942.00	1,450,058.00	
	Grand total revenue with property tax:	2,770,888.35	1,815,199.71	2,127,177.83	1,419,319.06	1,418,942.00	1,450,058.00	
	Grand total expense:	2,770,888.35	1,856,173.59	2,127,177.83	839,224.29	1,463,942.00	1,450,058.00	
	Grand total revenue - expense:	0.00	-40,973.88	0.00	580,094.77	-45,000.00	0.00	

Attachment: EBC Budget Justification 51600 (7220 : Facilities & Parks 2023 Budget)

Budget Summary Justification

CHIPPEWA COUNTY

User: mmclaughlin
Printed: 7/13/2022 - 11:00 AM
Budget Type: DH Requested
Revision: 1
Current Actual YTD: 06/30/22

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	
PRELIMINARY								
Account # 100-04-51601 Facilities Improvements								
493000	Fund Balance Applied	0.00	0.00	81,164.00	0.00	0.00	0.00	
	Total revenue without property tax:	0.00	0.00	81,164.00	0.00	0.00	0.00	
581000	Capital Equipment > \$5,000	0.00	0.00	81,164.00	0.00	0.00	0.00	
	Total expense:	0.00	0.00	81,164.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	
Submitted by: _____								
	Department/Division Head	Date						

Attachment: EBC Budget Justification 51601 (7220 : Facilities & Parks 2023 Budget)

		2021	2021	2022	06/30/22	2022	2023	6.1.c
Account Number	Description	Budget	Actual	Budget	Actual	Est. Actual	Request	
PRELIMINARY								
	Grand total revenue without property tax:	0.00	0.00	81,164.00	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:	0.00	0.00	81,164.00	0.00	0.00	0.00	
	Grand total expense:	0.00	0.00	81,164.00	0.00	0.00	0.00	
	Grand total revenue - expense:	0.00	0.00	0.00	0.00	0.00	0.00	

Attachment: EBC Budget Justification 51601 (7220 : Facilities & Parks 2023 Budget)

Extended Budgeting

6.1.d

Budget Summary Justification

CHIPPEWA COUNTY

User: mmclaughlin
 Printed: 7/18/2022 - 8:36 AM
 Budget Type: DH Requested
 Revision: 1
 Current Actual YTD: 06/30/22

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request
PRELIMINARY							
Account # 100-04-51602 Rifle Range							
467221	Fees Received - Range Usage	16,655.00	8,897.75	15,590.00	0.00	15,590.00	0.00
	Total revenue without property tax:	16,655.00	8,897.75	15,590.00	0.00	15,590.00	0.00
411100	General Property Taxes	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	3,775.00
	Total revenue with property tax:	18,430.00	10,672.75	17,365.00	1,775.00	17,365.00	3,775.00
514100	Per Diem/Mileage - Committee	410.00	565.66	600.00	0.00	600.00	0.00
515000	Fringe Benefits	35.00	46.91	50.00	0.00	50.00	0.00
521200	Contracted Services	5,960.00	12,907.69	4,590.00	9,181.67	4,590.00	600.00
522100	Sewer & Water	1,000.00	670.00	900.00	0.00	900.00	250.00
522400	Gas	1,400.00	1,394.10	1,500.00	81.63	2,000.00	1,200.00
522500	Telephone	75.00	45.22	75.00	36.81	75.00	75.00
522600	Electric	1,300.00	1,634.80	1,700.00	557.34	1,700.00	1,400.00
522800	Lighting	50.00	0.00	50.00	0.00	50.00	50.00
524400	Parking Lot Maintenance	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
524700	Building Maintenance & Supplie	800.00	594.60	800.00	143.23	800.00	200.00
524800	Misc Contractor Services	300.00	320.39	500.00	0.00	500.00	0.00
531400	Equipment < \$5,000	0.00	0.00	500.00	0.00	500.00	0.00
534400	Lavatory & Janitorial Supplies	100.00	0.00	100.00	0.00	100.00	0.00
595000	Expenditure Transfer	5,000.00	-2,500.00	5,000.00	-8,969.67	2,000.00	0.00
	Total expense:	18,430.00	15,679.37	17,365.00	1,031.01	14,865.00	3,775.00
	Revenue - Expense:	0.00	-5,006.62	0.00	743.99	2,500.00	0.00

Submitted by: _____
 Department/Division Head

Date

Attachment: EBC Budget Justification 51602 (7220 : Facilities & Parks 2023 Budget)

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	General Property Taxes	3,775.00	
		Total 411100 General Property Taxes:	3,77
		Total revenue:	3,77
521200	Contracted Services		
	Waste Management (1 large dumpster - 20 yards)	600.00	
		Total 521200 Contracted Services:	60
522100	Sewer & Water		
	Pump Holding Tank	250.00	
		Total 522100 Sewer & Water:	25
522400	Gas		
	Fuel for Heating - LP	1,200.00	
		Total 522400 Gas:	1,20
522500	Telephone		
	Range Phone	75.00	
		Total 522500 Telephone:	7
522600	Electric		
	Electric - Range	1,400.00	
		Total 522600 Electric:	1,40
522800	Lighting		
	Lamps, Ballasts, Fixtures, Etc.	50.00	
		Total 522800 Lighting:	5
524700	Building Maintenance & Supplie		
	Hardware, Lubricants, Locks, Keys, Signs, HVAC Equipment Parts (Filters, Belts, Bearings, Etc.) Electrical and Plumbing Supplies	200.00	
		Total 524700 Building Maintenance & Supplie:	20
		Total expense:	3,77

Attachment: EBC Budget Justification 51602 (7220 : Facilities & Parks 2023 Budget)

Amount

Total Account # 100-04-51602 Rifle Range Detail:

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		2021	2021	2022	06/30/22	2022	2023	6.1.d
Account Number	Description	Budget	Actual	Budget	Actual	Est. Actual	Request	
PRELIMINARY								
	Grand total revenue without property tax:	16,655.00	8,897.75	15,590.00	0.00	15,590.00	0.00	
	Grand total property tax:	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	3,775.00	
	Grand total revenue with property tax:	18,430.00	10,672.75	17,365.00	1,775.00	17,365.00	3,775.00	
	Grand total expense:	18,430.00	15,679.37	17,365.00	1,031.01	14,865.00	3,775.00	
	Grand total revenue - expense:	0.00	-5,006.62	0.00	743.99	2,500.00	0.00	

Attachment: EBC Budget Justification 51602 (7220 : Facilities & Parks 2023 Budget)

Extended Budgeting

6.1.e

Budget Summary Justification

User: mmclaughlin
 Printed: 7/12/2022 - 3:06 PM
 Budget Type: DH Requested
 Revision: 1
 Current Actual YTD: 06/30/22

CHIPPEWA COUNTY

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request
PRELIMINARY							
Account # 100-04-51604 Maintenance Capital Projects							
461015	Maintenance Revenues	0.00	0.00	0.00	0.00	0.00	15,000.00
492909	Transfer in - Sales Tax	0.00	0.00	615,000.00	615,000.00	615,000.00	785,000.00
493000	Fund Balance Applied	0.00	0.00	170,000.00	0.00	170,000.00	0.00
Total revenue without property tax:		0.00	0.00	785,000.00	615,000.00	785,000.00	800,000.00
581020	Courthouse Painting	0.00	0.00	170,000.00	7,714.15	170,000.00	0.00
581035	Windows Replacement	0.00	0.00	150,000.00	7,207.03	150,000.00	0.00
581036	Roof Replacement #3 & #4	0.00	0.00	415,000.00	10,905.50	415,000.00	0.00
581037	Parking Lot Maintenance	0.00	0.00	50,000.00	745.65	50,000.00	0.00
581075	LCFM Remodel	0.00	0.00	0.00	0.00	0.00	475,000.00
581076	Roof Replacements - Foam	0.00	0.00	0.00	0.00	0.00	175,000.00
581077	LED Lighting Upgrade	0.00	0.00	0.00	0.00	0.00	150,000.00
Total expense:		0.00	0.00	785,000.00	26,572.33	785,000.00	800,000.00
Revenue - Expense:		0.00	0.00	0.00	588,427.67	0.00	0.00

Submitted by: _____ Date _____
 Department/Division Head

Attachment: EBC Budget Justification 51604 (7220 : Facilities & Parks 2023 Budget)

Account Number

Description

Amount

PRELIMINARY

461015

Maintenance Revenues

Grants

15,000.00

Total 461015 Maintenance Revenues:

15,00

492909

Transfer in - Sales Tax

785,000.00

Total 492909 Transfer in - Sales Tax:

785,00

Total revenue:

800,00

581075

LCFM Remodel

LCFM Remodel

475,000.00

Total 581075 LCFM Remodel:

475,00

581076

Roof Replacements - Foam

Roof Replacement

175,000.00

Total 581076 Roof Replacements - Foam:

175,00

581077

LED Lighting Upgrade

LED Lighting Upgrade

150,000.00

Total 581077 LED Lighting Upgrade:

150,00

Total expense:

800,00

Total Account # 100-04-51604 Maintenance Capital Projects Detail:

Attachment: EBC Budget Justification 51604 (7220 : Facilities & Parks 2023 Budget)

		2021	2021	2022	06/30/22	2022	2023	6.1.e
Account Number	Description	Budget	Actual	Budget	Actual	Est. Actual	Request	
PRELIMINARY								
	Grand total revenue without property tax:	0.00	0.00	785,000.00	615,000.00	785,000.00	800,000.00	
	Grand total property tax:	0.00	0.00	0.00	0.00	0.00	0.00	
	Grand total revenue with property tax:	0.00	0.00	785,000.00	615,000.00	785,000.00	800,000.00	
	Grand total expense:	0.00	0.00	785,000.00	26,572.33	785,000.00	800,000.00	
	Grand total revenue - expense:	0.00	0.00	0.00	588,427.67	0.00	0.00	

Attachment: EBC Budget Justification 51604 (7220 : Facilities & Parks 2023 Budget)

Extended Budgeting

6.1.f

Budget Summary Justification

User: mmclaughlin
 Printed: 7/18/2022 - 8:43 AM
 Budget Type: DH Requested
 Revision: 1
 Current Actual YTD: 06/30/22

CHIPPEWA COUNTY

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request
PRELIMINARY							
Account # 100-04-51607 Radio Towers							
482010	Rental/Lease Income	28,214.00	27,282.00	29,766.00	14,283.00	29,766.00	28,566.00
	Total revenue without property tax:	28,214.00	27,282.00	29,766.00	14,283.00	29,766.00	28,566.00
411100	General Property Taxes	44,151.00	44,151.00	42,599.00	42,599.00	42,599.00	42,599.00
	Total revenue with property tax:	72,365.00	71,433.00	72,365.00	56,882.00	72,365.00	71,165.00
521200	Contracted Services	13,550.00	4,495.46	13,550.00	2,714.00	13,550.00	13,500.00
522400	Gas	1,450.00	579.88	1,450.00	52.31	1,450.00	1,450.00
522600	Electric	16,765.00	14,162.17	16,765.00	6,965.03	16,765.00	16,765.00
524000	Repair and Maintenance	9,000.00	8,172.25	9,000.00	0.00	9,000.00	8,050.00
534900	Supplies	200.00	417.06	200.00	90.22	200.00	0.00
581000	Capital Equipment > \$5,000	17,000.00	-2,156.80	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	40,070.02	72,365.00	9,821.56	72,365.00	71,165.00
	Revenue - Expense:	0.00	31,362.98	0.00	47,060.44	0.00	0.00

Submitted by: _____
 Department/Division Head

Date

Attachment: EBC Budget Justification 51607 (7220 : Facilities & Parks 2023 Budget)

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	Additional Tax Levy to Balance Expenses	42,599.00	
	Total 411100 General Property Taxes:		42,599.00
482010	Rental/Lease Income		
	Rental/Lease Income - Verizon	28,566.00	
	Total 482010 Rental/Lease Income:		28,566.00
	Total revenue:		71,165.00
521200	Contracted Services		
	Racom alarm monitoring services = \$7500/year (5 year contract) - Year 1 paid in full through 8/2022	7,500.00	
	UPS Batteries - APC 2200 Rack - \$350 every 5 years	350.00	
	Tower Inspections - \$1000 Annually	1,300.00	
	Generator PM's (Hallie, Bloomer, New Auburn, Eagle Point, Boyd, Cadott, & Cornell) Residual Service from PM's (belts, batteries, Contracted Services (HVAC, Electrical BAS, etc.)	3,350.00	
		1,000.00	
	Total 521200 Contracted Services:		13,500.00
522400	Gas		
	Fuel for Generators - LP	1,450.00	
	Total 522400 Gas:		1,450.00
522600	Electric		
	"Electricity for 6 existing sites in 2019 + 3 new sites in 2020 Chippewa Valley Elec Coop sites (Flambeau, Wheaton) \$500 per sit	16,765.00	
	Total 522600 Electric:		16,765.00
524000	Repair and Maintenance		
	Generators	8,050.00	
	Total 524000 Repair and Maintenance:		8,050.00
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	
	Total 581000 Capital Equipment > \$5,000:		17,000.00
595000	Expenditure Transfer		
	F&P Division - Staff Time & Travel - \$7,200	7,200.00	
	I.T. Division - Staff Time & Travel - \$7,200	7,200.00	

Attachment: EBC Budget Justification 51607 (7220 : Facilities & Parks 2023 Budget)

Account Number	Description	Amount	6.1.f Total
PRELIMINARY			
		Total 595000 Expenditure Transfer:	14,40
		Total expense:	71,16
	Total Account # 100-04-51607 Radio Towers Detail:		
EB-Budget Summary Justification (7/18/2022 - 8:43 AM)			
Packet Pg. 28			

		2021	2021	2022	06/30/22	2022	2023	6.1.f
Account Number	Description	Budget	Actual	Budget	Actual	Est. Actual	Request	
PRELIMINARY								
	Grand total revenue without property tax:	28,214.00	27,282.00	29,766.00	14,283.00	29,766.00	28,566.00	
	Grand total property tax:	44,151.00	44,151.00	42,599.00	42,599.00	42,599.00	42,599.00	
	Grand total revenue with property tax:	72,365.00	71,433.00	72,365.00	56,882.00	72,365.00	71,165.00	
	Grand total expense:	72,365.00	40,070.02	72,365.00	9,821.56	72,365.00	71,165.00	
	Grand total revenue - expense:	0.00	31,362.98	0.00	47,060.44	0.00	0.00	

Attachment: EBC Budget Justification 51607 (7220 : Facilities & Parks 2023 Budget)

Budget Summary Justification

CHIPPEWA COUNTY

User: mmclaughlin
Printed: 7/13/2022 - 10:52 AM
Budget Type: DH Requested
Revision: 1
Current Actual YTD: 06/30/22

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request
PRELIMINARY							
Account # 100-04-51610 Security Plan							
435111	Child Support State Aid	0.00	4,560.00	0.00	0.00	0.00	0.00
492999	Transfer in - Other Funds	75,000.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	605,027.83	0.00	283,403.59	0.00	75,000.00	0.00
Total revenue without property tax:		680,027.83	4,560.00	283,403.59	0.00	75,000.00	0.00
581417	Card Access & ADA Door Opener	50,000.00	49,282.01	0.00	0.00	0.00	0.00
581418	Treasurer & County Clerk	460,027.83	412,130.02	47,897.81	0.00	0.00	0.00
581419	Veterans Remodel	95,000.00	9,494.22	85,505.78	65,155.12	0.00	0.00
581420	Hwy Security	75,000.00	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	0.00	150,000.00	0.00	75,000.00	0.00
Total expense:		680,027.83	470,906.25	283,403.59	65,155.12	75,000.00	0.00
Revenue - Expense:		0.00	-466,346.25	0.00	-65,155.12	0.00	0.00

Submitted by: _____ Date _____
Department/Division Head

Attachment: EBC Budget Justification 51610 (7220 : Facilities & Parks 2023 Budget)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.g
PRELIMINARY								
	Grand total revenue without property tax:	680,027.83	4,560.00	283,403.59	0.00	75,000.00	0.00	
	Grand total property tax:	0.00	0.00	0.00	0.00	0.00	0.00	
	Grand total revenue with property tax:	680,027.83	4,560.00	283,403.59	0.00	75,000.00	0.00	
	Grand total expense:	680,027.83	470,906.25	283,403.59	65,155.12	75,000.00	0.00	
	Grand total revenue - expense:	0.00	-466,346.25	0.00	-65,155.12	0.00	0.00	
Utilities & Parks 2023 Budget)								

Extended Budgeting

6.1.h

Budget Summary Justification

User: mmclaughlin
 Printed: 7/13/2022 - 10:15 AM
 Budget Type: DH Requested
 Revision: 1
 Current Actual YTD: 06/30/22

CHIPPEWA COUNTY

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request
PRELIMINARY							
Account # 100-51-55200 Parks							
467210	Other Revenues	190,400.00	230,129.81	230,000.00	188,313.37	230,000.00	232,000.00
467211	Parks Misc Revenues	0.00	7,176.63	0.00	2,235.36	0.00	7,000.00
485000	Donations & Contributions	0.00	425.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		190,400.00	237,731.44	230,000.00	190,548.73	230,000.00	239,000.00
411100	General Property Taxes	230,198.00	230,198.00	208,950.00	208,950.00	208,950.00	210,111.00
Total revenue with property tax:		420,598.00	467,929.44	438,950.00	399,498.73	438,950.00	449,111.00
511100	Salaries and Wages	233,333.00	226,795.91	239,727.00	85,431.31	239,727.00	246,900.00
511200	Overtime	1,525.00	502.02	1,525.00	306.41	1,525.00	1,525.00
515000	Fringe Benefits	46,488.00	31,361.27	52,384.00	27,041.72	52,384.00	53,705.00
515400	Health Insurance Benefit	57,113.00	54,393.48	59,948.00	27,676.89	59,948.00	58,355.00
521200	Contracted Services	18,350.00	19,280.03	19,415.00	8,380.41	19,415.00	23,015.00
522100	Sewer & Water	4,000.00	5,440.00	4,350.00	250.00	4,350.00	6,310.00
522300	Cell Phone Costs	1,100.00	947.69	1,000.00	392.97	1,000.00	1,000.00
522400	Gas	2,000.00	3,408.35	2,500.00	3,225.54	3,500.00	3,400.00
522500	Telephone	1,770.00	1,943.43	1,700.00	515.50	1,700.00	1,600.00
522600	Electric	21,000.00	21,251.39	21,500.00	7,604.60	21,500.00	21,500.00
524500	Park Maintenance & Supplies	11,019.00	12,312.76	12,001.00	6,102.59	12,001.00	12,001.00
524800	Misc Contractor Services	4,700.00	3,383.46	4,700.00	60.00	4,700.00	3,700.00
531000	Office Supplies	1,200.00	1,176.60	1,200.00	1,011.64	1,200.00	1,200.00
531100	Postage	200.00	0.46	200.00	0.00	200.00	200.00
533000	Mileage/Travel	3,200.00	5,149.78	3,200.00	1,423.44	5,200.00	5,100.00
533500	Conventions & Meetings	1,500.00	1,200.00	1,500.00	0.00	1,500.00	500.00
534400	Lavatory & Janitorial Supplies	2,800.00	2,684.26	2,600.00	1,736.71	2,600.00	2,200.00
534600	Uniforms	1,800.00	990.93	2,000.00	487.30	2,000.00	1,600.00
539210	Road & Parking Lot Maintenance	1,500.00	3,315.00	1,500.00	0.00	1,500.00	1,500.00
553301	Equipment Rental	1,000.00	0.00	1,000.00	0.00	1,000.00	600.00
581000	Capital Equipment > \$5,000	5,000.00	20,778.00	5,000.00	3,670.00	5,000.00	3,200.00

Attachment: EBC Budget Justification 55200 (7220 : Facilities & Parks 2023 Budget)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.h
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PRELIMINARY

Total expense:	420,598.00	416,314.82	438,950.00	175,317.03	441,950.00	449,111.00	
Revenue - Expense:	0.00	51,614.62	0.00	224,181.70	-3,000.00	0.00	

Submitted by:

Department/Division Head

Date

Attachment: EBC Budget Justification 55200 (7220 : Facilities & Parks 2023 Budget)

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	General Property Tax	210,111.00	
		Total 411100 General Property Taxes:	210,11
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:	449,11
511100	Salaries and Wages		
	Per Personnel Cost Report	246,900.00	
		Total 511100 Salaries and Wages:	246,90
511200	Overtime		
	Per Personnel Cost Report	1,525.00	
		Total 511200 Overtime:	1,52
515000	Fringe Benefits		
	Per Personnel Cost Report	53,705.00	
		Total 515000 Fringe Benefits:	53,70
515400	Health Insurance Benefit		
	Per Personnel Cost Report	58,355.00	
		Total 515400 Health Insurance Benefit:	58,35
521200	Contracted Services		
	Firewood & Trucking (46 Full Cord) plus Processing Equipment	4,150.00	
	Water Treatment Services	300.00	
	Garbage & Recycling Services	6,400.00	
	Irrigation - Water Testing	200.00	
	Fire Extinguisher Testing	50.00	
	Advertising - Park Promotions	550.00	

Attachment: EBC Budget Justification 55200 (7220 : Facilities & Parks 2023 Budget)

Account Number

Description

Amount

PRELIMINARY

Credit Card Service Fees	6,200.00
Xcel Lease Pine Point County Park	25.00
Well Testing - Septic Permits - Chippewa County Zoning & WI-DNR	300.00
S.D. Patrols	1,300.00
Newspaper Announcements	225.00
Park Inspections - Chippewa County Public Health	815.00
David Winkler - Plowing O.L. Aerator	150.00
Konect Parks Reservation Software	1,600.00
Highway - Spray O.L. Day Park Road	500.00
Prevea Health - FFD & CDL Testing	250.00

Total 521200 Contracted Services:	23,01
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522100

Sewer & Water

All Parks and Stanley Dump Fees	6,310.00
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Total 522100 Sewer & Water:	6,31
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522300

Cell Phone Costs

2 staff x 12 months - 2 staff x 6 months	1,000.00
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Total 522300 Cell Phone Costs:	1,00
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522400

Gas

Gas	3,400.00
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Total 522400 Gas:	3,40
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522500

Telephone

Cornell Maintenance Shop Phone & Internet - Otter Lake 911 Phone	1,600.00
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Total 522500 Telephone:	1,60
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522600

Electric

Cornell Shop, Old & New Heat - ME, OL, RL, PP1, PP2, PP3, PP4, OL Aerators - annual township \$2,500	21,500.00
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Total 522600 Electric:	21,50
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524500

Park Maintenance & Supplies

Hardware, lubricants, locks, keys, signs, equipment parts (filters, belts, etc.), lamps, electrical and plumbing supplies, small	12,001.00
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Total 524500 Park Maintenance & Supplies:	12,00
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524800

Misc Contractor Services

Equipment Repairs (tractors), tree removal & trimming, electrical, plumbing, etc.	3,700.00
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Attachment: EBC Budget Justification 55200 (7220 : Facilities & Parks 2023 Budget)

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 524800 Misc Contractor Services:	3,70
531000	Office Supplies		
	Pens, paper, files, card stock, envelopes, receipt books & signage	1,200.00	
		Total 531000 Office Supplies:	1,20
531100	Postage		
	Correspondence, advertising, and surveys	200.00	
		Total 531100 Postage:	20
533000	Mileage/Travel		
	All fuel for all equipment	5,100.00	
		Total 533000 Mileage/Travel:	5,10
533500	Conventions & Meetings		
	Training & Seminars	500.00	
		Total 533500 Conventions & Meetings:	50
534400	Lavatory & Janitorial Supplies		
	Bathroom cleaners & supplies, shop supplies, trash and recycling liners	2,200.00	
		Total 534400 Lavatory & Janitorial Supplies:	2,20
534600	Uniforms		
	Uniforms (Cintas), Hats & Safety Shoes	1,600.00	
		Total 534600 Uniforms:	1,60
539210	Road & Parking Lot Maintenance		
	Crack repair, seal, striping, and concrete as required	1,500.00	
		Total 539210 Road & Parking Lot Maintenance:	1,50
553301	Equipment Rental		
	Most often highway equipment	600.00	
		Total 553301 Equipment Rental:	60
581000	Capital Equipment > \$5,000		
	Lawn Tractor - 1 annually	3,200.00	

Attachment: EBC Budget Justification 55200 (7220 : Facilities & Parks 2023 Budget)

Attachment: EBC Budget Justification 55200 (7220 : Facilities & Parks 2023 Budget)

		2021	2021	2022	06/30/22	2022	2023	6.1.h
Account Number	Description	Budget	Actual	Budget	Actual	Est. Actual	Request	
PRELIMINARY								
	Grand total revenue without property tax:	190,400.00	237,731.44	230,000.00	190,548.73	230,000.00	239,000.00	
	Grand total property tax:	230,198.00	230,198.00	208,950.00	208,950.00	208,950.00	210,111.00	
	Grand total revenue with property tax:	420,598.00	467,929.44	438,950.00	399,498.73	438,950.00	449,111.00	
	Grand total expense:	420,598.00	416,314.82	438,950.00	175,317.03	441,950.00	449,111.00	
	Grand total revenue - expense:	0.00	51,614.62	0.00	224,181.70	-3,000.00	0.00	

Attachment: EBC Budget Justification 55200 (7220 : Facilities & Parks 2023 Budget)

Extended Budgeting

6.1.i

Budget Summary Justification

User: mmclaughlin
 Printed: 7/18/2022 - 8:44 AM
 Budget Type: DH Requested
 Revision: 1
 Current Actual YTD: 06/30/22

CHIPPEWA COUNTY

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request
PRELIMINARY							
Account # 100-51-55201 County Parks Capital Improve							
492109	Transfer in - General Fund	0.00	150,000.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	156,254.64	0.00	290,166.09	0.00	120,000.00	241,000.00
	Total revenue without property tax:	156,254.64	150,000.00	290,166.09	0.00	120,000.00	241,000.00
581000	Capital Equipment > \$5,000	0.00	14,500.00	120,000.00	0.00	120,000.00	0.00
581062	Arch & Eng Fees/Admin	65,875.90	13,573.28	52,302.62	0.00	0.00	0.00
581071	Park Master Plan	240,378.74	18,228.00	117,863.47	0.00	0.00	0.00
581301	Update Playground Equipment	0.00	0.00	0.00	0.00	0.00	260,000.00
581302	Otter Lake Fish Cleaning Fac	0.00	13,908.53	0.00	37,000.95	0.00	0.00
581303	Campsite Docks	0.00	0.00	0.00	0.00	0.00	129,000.00
595000	Expenditure Transfer	-150,000.00	0.00	0.00	0.00	0.00	-148,000.00
	Total expense:	156,254.64	60,209.81	290,166.09	37,000.95	120,000.00	241,000.00
	Revenue - Expense:	0.00	89,790.19	0.00	-37,000.95	0.00	0.00

Submitted by: _____
 Department/Division Head

 Date

Attachment: EBC Budget Justification 55201 (7220 : Facilities & Parks 2023 Budget)

Account Number

Description

Amount

PRELIMINARY

493000

Fund Balance Applied

Parks Master Plan Implementation - Resolution 28-22

241,000.00

Total 493000 Fund Balance Applied:

241,00

Total revenue:

241,00

581301

Update Playground Equipment

New Playground Equipment: Round Lake, Point Point, Otter Lake Campground

260,000.00

Total 581301 Update Playground Equipment:

260,00

581303

Campsite Docks

Campsite Docks

129,000.00

Total 581303 Campsite Docks:

129,00

595000

Expenditure Transfer

Tax Deed Sale Proceeds - Type B - Balance as of 6/2/22: Tax Deed Sales

-148,000.00

Total 595000 Expenditure Transfer:

-148,00

Total expense:

241,00

Total Account # 100-51-55201 County Parks Capital Improveme Detail:

Attachment: EBC Budget Justification 55201 (7220 : Facilities & Parks 2023 Budget)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request
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PRELIMINARY

Grand total revenue without property tax:	156,254.64	150,000.00	290,166.09	0.00	120,000.00	241,000.00	
Grand total property tax:	0.00	0.00	0.00	0.00	0.00	0.00	
Grand total revenue with property tax:	156,254.64	150,000.00	290,166.09	0.00	120,000.00	241,000.00	
Grand total expense:	156,254.64	60,209.81	290,166.09	37,000.95	120,000.00	241,000.00	
Grand total revenue - expense:	0.00	89,790.19	0.00	-37,000.95	0.00	0.00	

Attachment: EBC Budget Justification 55201 (7220 : Facilities & Parks 2023 Budget)

Extended Budgeting

6.1.j

Budget Summary Justification

User: mmclaughlin
 Printed: 7/19/2022 - 12:31 PM
 Budget Type: DH Requested
 Revision: 1
 Current Actual YTD: 06/30/22

CHIPPEWA COUNTY

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request
ADOPTED							
Account # 100-51-55205 Tax Deed Sale Proceeds-Type B							
483030	Tax Deed Sale Proceeds-Type B	0.00	480.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	150,000.00	0.00	0.00	0.00	0.00	148,000.00
	Total revenue without property tax:	150,000.00	480.00	0.00	0.00	0.00	148,000.00
595000	Expenditure Transfer	150,000.00	0.00	0.00	0.00	0.00	148,000.00
	Total expense:	150,000.00	0.00	0.00	0.00	0.00	148,000.00
	Revenue - Expense:	0.00	480.00	0.00	0.00	0.00	0.00
	Grand total revenue without property tax:	150,000.00	480.00	0.00	0.00	0.00	148,000.00
	Grand total property tax:	0.00	0.00	0.00	0.00	0.00	0.00
	Grand total revenue with property tax:	150,000.00	480.00	0.00	0.00	0.00	148,000.00
	Grand total expense:	150,000.00	0.00	0.00	0.00	0.00	148,000.00
	Grand total revenue - expense:	0.00	480.00	0.00	0.00	0.00	0.00

Attachment: EBC Budget Justification 55205 (7220 : Facilities & Parks 2023 Budget)