

PARKS & FOREST

DEPARTMENT MISSION

To enrich the quality of life for current and future generations by providing a parks & forest system that will promote recreational opportunities, wildlife, and watershed protection while sustainably managing the county forest for optimum production of forest products.

DEPARTMENT BUDGET HIGHLIGHTS

After a very lean budget year in 2021, we are looking to return much of our budget back to pre-pandemic levels of funding. Parks' usage has been at record high levels in 2020 and 2021 and we expect that trend to continue into 2022. Budgeted levy contribution is budgeted above 2021 levels and department projections indicate that we should continue to see strong revenue numbers into 2022 and beyond.

STRATEGIC DIRECTION AND PRIORITY ISSUES

- Adoption of new 15-year county forest master plan in 2021, as the guiding document for management of the county forest.
- Continued focus on implementation of projects identified within the county Outdoor Recreation plan.
- Continued review and monitoring of separation of duties for revenue receipting, following the success of 2021 project to move over park pass revenue collections and recording to the Treasurer's office.

TRENDS AND ISSUES ON THE HORIZON

- Parks continue to be used at higher rates, causing additional needs for staffing and facility maintenance. With high usage, the expectation for maintenance is higher than ever.
- Continued monitoring of vulnerable pulpwood markets. This could lead to lesser utilization rates on timber sales and some sales being delayed in management.

OPERATIONAL CHANGES IN 2021

- Additional seasonal staff hired. Original budget request was inadequate to keep up with the record usage that our parks have seen during the pandemic. \$33,789

OPERATIONAL CHANGES – WITH FISCAL IMPACT

- Conducting a full county park system master plan - \$34,150
- 3 snowmobile and 1 ATV trail bridge projects in 2022, zero in 2021. All 100% state funded. \$305,670
- Seasonal staff added to get back to pre-pandemic levels. \$74,864

POSITION CHANGES IN 2022

- None proposed

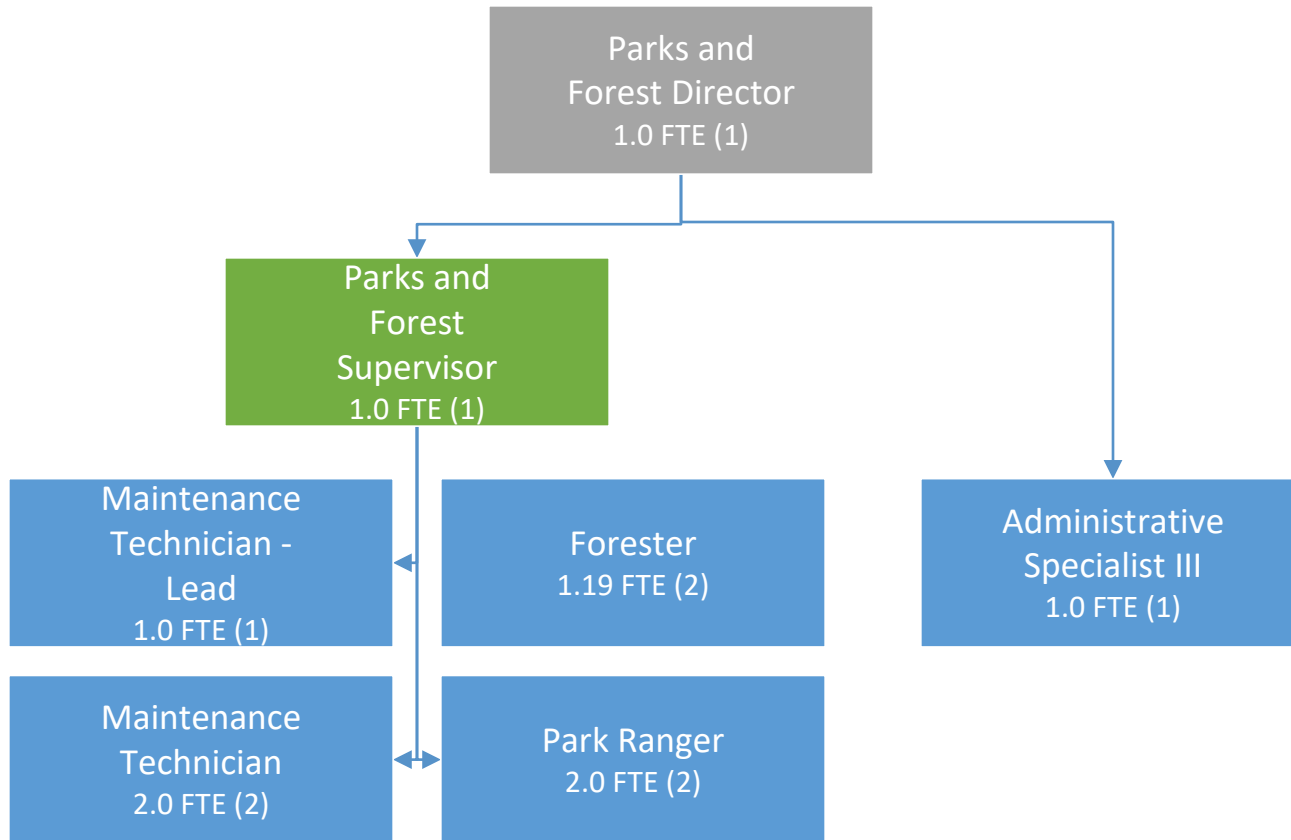
OPERATIONAL CHANGES – WITHOUT FISCAL IMPACT

- None foreseen

POTENTIAL RISKS

- No real risks on the parks side of the budget. We have experienced high levels of park pass sales and demand continues to increase. Budgeted revenues should be achieved.
- Volatility of the pulpwood market on timber sales is a concern worth monitoring. Re-opening of the Wisconsin Rapids mill should help decrease the risk. In the past, about 15% of our pulpwood has been processed in Wisconsin Rapids.
- Rising costs of building and construction materials will be monitored for upcoming capital and park improvement projects. These numbers should begin to stabilize in the upcoming months to make certain projects more affordable than current numbers indicate.

Parks and Forest



Year	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
FTE	9.98	10.07	8.72	8.72	10.00	10.00	10.19	10.19	10.19	9.19	9.19	9.19

County Forest/Wildlife Management/State Aid Forest Roads

Provide acres to county owned natural resources for public use including timber management, wildlife habitat, and recreation opportunities, and to manage under the County Forest 15 Year Management Plan and in accordance with Chapter 28.11 Wisconsin Statutes.

OUTPUTS	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>YTD* 2021</u>
Total sales established	27	18	22	10
Timber revenue received	\$1,096,836	\$889,975	\$1,041,183	\$139,235

**YTD indicates Jan-Jun Results*

County Parks and Recreation Areas

Provide, develop, and maintain high quality park and recreation facilities to meet public recreation demand while enhancing the quality of life for our citizens.

OUTPUTS	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>YTD* 2021</u>
Total camping reservations - Coon Fork	1,245	1,315	2,142	914
Total camping nights - regular season	5,953	5,599	6,369	2,495
Total off-season camping nights	243	315	326	181
Camping revenue - Coon Fork	\$101,751	\$95,808	\$123,762	\$119,059
Camping revenue - Harstad	\$5,376	\$5,668	\$8,469	\$4,812
Reservations totals for Shelter and Clubhouse	127	149	13	59
Lake Altoona Clubhouse/shelter	47/32	41/31	2/1	21/14
Lake Eau Claire Clubhouse/shelter	25/17	37/13	1/0	8/6
Coon Fork Picnic Shelter	2	5	2	3
Harstad Park Picnic Shelter	2	7	0	3
Tower Ridge Chalet	18	15	6	4
Total Net Revenue for Reservations	\$22,112	\$21,290	\$9,504	\$10,956
Total Net Equipment Rental Revenue	\$6,772	\$6,614	\$0	\$1,172

**YTD indicates Jan-Jun Results*

OUTCOMES	Benchmark	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>YTD* 2021</u>
95% of customers will report being satisfied with park visit on surveys.	95%	100%	100%	100%	100%
All campsites will be utilized on weekends	64%	80%	78%	89%	75%
Maintain number of shelter/clubhouse/chalet reservations	100%	83%	96%	7%	453%

**YTD indicates Jan-Jun Results*

Exposition Center

The Exposition Center is a multi-purpose 28-acre site for public and private use that enhances local recreational, educational and commercial endeavors. The Exposition Center is one of the only sites in the area that can host large events. It is a cost competitive site for the benefit of businesses, constituent user groups and citizens throughout the region.

OUTPUTS	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>YTD* 2021</u>
Revenue generated for buildings/grounds/equipment rentals/utilities	\$40,714	\$34,076	\$29,610	\$18,257
Revenue generated for winter storage	\$19,089	\$19,558	\$21,735	\$19

**YTD indicates Jan-Jun Results*

OUTCOMES	Benchmark	2018	2019	2020	YTD* 2021
Number of <i>weekday</i> rentals	26%	9%	21%	4%	36%
Number of <i>weekend</i> rentals	68%	85%	83%	11%	67%

**YTD indicates Jan-Jun Results*

State-Funded Snowmobile and ATV Trails

Provide and maintain high quality state-funded snowmobile and ATV trails on county and private land.

OUTPUTS	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>YTD* 2021</u>
Miles of snowmobile trails maintained during year	\$181	\$181	\$181	\$181
Miles of ATV trails and routes maintained during year	\$30	\$30	\$30	\$30

**YTD indicates Jan-Jun Results*

Parks & Forest

Overview of Revenues and Expenditures

Revenues	2020	2021	2021	2022	2022	2022	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	(\$109,357)	(\$118,637)	(\$118,637)	(\$121,404)	(\$134,430)	(\$134,430)	13%
04-Intergovernment Grants and Aid	\$209,398	\$198,619	\$181,572	\$483,200	\$483,200	\$483,200	143%
06-Public Charges for Services	\$1,507,274	\$1,213,551	\$1,358,571	\$1,526,752	\$1,526,752	\$1,526,752	26%
09-Other Revenue	\$15,073	-	\$11,745	-	-	-	
11-Fund Balance Applied	-	\$42,653	-	\$47,848	\$47,848	\$47,848	12%
Total Revenues:	\$1,622,388	\$1,336,186	\$1,433,251	\$1,936,396	\$1,923,370	\$1,923,370	44%

Expenditures	2020	2021	2021	2022	2022	2022	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$545,984	\$618,769	\$645,177	\$700,009	\$706,838	\$706,838	14%
02-OT Wages	\$3,822	\$2,470	\$986	\$1,300	\$1,300	\$1,300	-47%
03-Payroll Benefits	\$196,684	\$210,314	\$205,271	\$244,708	\$224,853	\$224,853	7%
04-Contractual Services	\$118,556	\$115,132	\$98,337	\$194,311	\$194,311	\$194,311	69%
05-Supplies & Expenses	\$267,765	\$289,074	\$243,521	\$671,145	\$671,145	\$671,145	132%
07-Fixed Charges	\$44,551	\$38,676	\$41,354	\$53,248	\$53,248	\$53,248	38%
09-Equipment	\$12,580	\$27,479	\$7,902	\$30,182	\$30,182	\$30,182	10%
11-Other	\$6,752	\$34,272	\$25,424	\$41,493	\$41,493	\$41,493	21%
Total Expenditures:	\$1,196,692	\$1,336,186	\$1,267,972	\$1,936,396	\$1,923,370	\$1,923,370	44%

Net Surplus/(Deficit)- Parks & Forest	\$425,696	\$0	\$165,279	\$0	\$0	\$0	
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Parks & Forest

Overview of Revenues and Expenditures by Program Area

Forestry

Revenues	2020	2021	2021	2022	2022	2022	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	(\$717,666)	(\$480,592)	(\$480,592)	(\$611,343)	(\$616,268)	(\$616,268)	28%
04-Intergovernment Grants and Aid	\$77,197	\$78,260	\$63,372	\$77,940	\$77,940	\$77,940	0%
06-Public Charges for Services	\$1,048,814	\$765,650	\$865,450	\$1,007,593	\$1,007,593	\$1,007,593	32%
09-Other Revenue	-	-	-	-	-	-	
11-Fund Balance Applied	-	\$15,267	-	\$19,217	\$19,217	\$19,217	26%
Total Revenues:	\$408,345	\$378,585	\$448,230	\$493,407	\$488,482	\$488,482	29%

Expenditures	2020	2021	2021	2022	2022	2022	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$177,351	\$193,362	\$193,050	\$200,778	\$202,765	\$202,765	5%
02-OT Wages	\$340	\$420	\$154	\$259	\$259	\$259	-38%
03-Payroll Benefits	\$65,362	\$70,510	\$68,748	\$78,752	\$71,840	\$71,840	2%
04-Contractual Services	\$24,805	\$7,659	\$6,980	\$36,938	\$36,938	\$36,938	382%
05-Supplies & Expenses	\$57,565	\$85,381	\$63,076	\$149,453	\$149,453	\$149,453	75%
07-Fixed Charges	\$1,256	\$3,500	\$2,405	\$5,048	\$5,048	\$5,048	44%
09-Equipment	-	\$15,267	\$420	\$15,767	\$15,767	\$15,767	3%
11-Other	\$262	\$2,486	\$3,119	\$6,412	\$6,412	\$6,412	158%
Total Expenditures:	\$326,941	\$378,585	\$337,952	\$493,407	\$488,482	\$488,482	29%

Net Surplus/(Deficit)- Forestry	\$81,404	\$0	\$110,278	\$0	\$0	\$0	
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Parks & Forest

Overview of Revenues and Expenditures by Program Area

County Parks

Revenues	2020	2021	2021	2022	2022	2022	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$588,706	\$361,363	\$361,363	\$490,661	\$482,334	\$482,334	33%
04-Intergovernment Grants and Aid	\$32,214	\$43,500	\$43,500	\$24,890	\$24,890	\$24,890	-43%
06-Public Charges for Services	\$407,121	\$376,701	\$420,121	\$434,990	\$434,990	\$434,990	15%
09-Other Revenue	\$15,000	-	\$10,500	-	-	-	
11-Fund Balance Applied	-	\$13,631	-	\$13,631	\$13,631	\$13,631	0%
Total Revenues:	\$1,043,041	\$795,195	\$835,484	\$964,172	\$955,845	\$955,845	20%

Expenditures	2020	2021	2021	2022	2022	2022	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$368,633	\$412,385	\$436,327	\$477,736	\$482,368	\$482,368	17%
02-OT Wages	\$3,482	\$2,050	\$832	\$1,041	\$1,041	\$1,041	-49%
03-Payroll Benefits	\$131,322	\$138,808	\$135,664	\$164,312	\$151,353	\$151,353	9%
04-Contractual Services	\$61,143	\$66,773	\$57,425	\$115,858	\$115,858	\$115,858	74%
05-Supplies & Expenses	\$144,799	\$114,870	\$102,257	\$128,052	\$128,052	\$128,052	11%
07-Fixed Charges	\$38,498	\$30,496	\$33,073	\$43,077	\$43,077	\$43,077	41%
09-Equipment	\$12,580	\$11,782	\$7,232	\$14,015	\$14,015	\$14,015	19%
11-Other	\$6,490	\$18,031	\$7,805	\$20,081	\$20,081	\$20,081	11%
Total Expenditures:	\$766,947	\$795,195	\$780,615	\$964,172	\$955,845	\$955,845	20%

Net Surplus/(Deficit)- County Parks	\$276,094	\$0	\$54,869	\$0	\$0	\$0	
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Parks & Forest

Overview of Revenues and Expenditures by Program Area

Expo Center

Revenues	2020	2021	2021	2022	2022	2022	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$18,633	\$279	\$279	(\$1,027)	(\$801)	(\$801)	-387%
04-Intergovernment Grants and Aid	-	-	-	-	-	-	
06-Public Charges for Services	\$51,339	\$71,200	\$73,000	\$84,169	\$84,169	\$84,169	18%
09-Other Revenue	\$73	-	\$1,245	-	-	-	
11-Fund Balance Applied	-	\$13,755	-	\$15,000	\$15,000	\$15,000	9%
Total Revenues:	\$70,045	\$85,234	\$74,524	\$98,142	\$98,368	\$98,368	15%

Expenditures	2020	2021	2021	2022	2022	2022	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	-	\$13,022	\$15,800	\$21,495	\$21,705	\$21,705	67%
02-OT Wages	-	-	-	-	-	-	
03-Payroll Benefits	-	\$996	\$859	\$1,644	\$1,660	\$1,660	67%
04-Contractual Services	\$32,607	\$40,700	\$33,932	\$41,515	\$41,515	\$41,515	2%
05-Supplies & Expenses	\$8,081	\$11,836	\$5,250	\$13,270	\$13,270	\$13,270	12%
07-Fixed Charges	\$4,412	\$4,495	\$5,690	\$4,818	\$4,818	\$4,818	7%
09-Equipment	-	\$430	\$250	\$400	\$400	\$400	-7%
11-Other	-	\$13,755	\$14,500	\$15,000	\$15,000	\$15,000	9%
Total Expenditures:	\$45,099	\$85,234	\$76,281	\$98,142	\$98,368	\$98,368	15%

Net Surplus/(Deficit)- Expo Center	\$24,946	\$0	(\$1,757)	\$0	\$0	\$0	
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Parks & Forest

Overview of Revenues and Expenditures by Program Area

ATV/Snow Trails

Revenues	2020	2021	2021	2022	2022	2022	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$970	\$313	\$313	\$305	\$305	\$305	-3%
04-Intergovernment Grants and Aid	\$99,987	\$76,859	\$74,700	\$380,370	\$380,370	\$380,370	395%
06-Public Charges for Services	-	-	-	-	-	-	
09-Other Revenue	-	-	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	-	-	
Total Revenues:	\$100,957	\$77,172	\$75,013	\$380,675	\$380,675	\$380,675	393%

Expenditures	2020	2021	2021	2022	2022	2022	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	-	-	-	-	-	-	
02-OT Wages	-	-	-	-	-	-	
03-Payroll Benefits	-	-	-	-	-	-	
04-Contractual Services	-	-	-	-	-	-	
05-Supplies & Expenses	\$57,320	\$76,987	\$72,938	\$380,370	\$380,370	\$380,370	394%
07-Fixed Charges	\$385	\$185	\$186	\$305	\$305	\$305	65%
09-Equipment	-	-	-	-	-	-	
11-Other	-	-	-	-	-	-	
Total Expenditures:	\$57,705	\$77,172	\$73,124	\$380,675	\$380,675	\$380,675	393%

Net Surplus/(Deficit)- ATV/Snow Trails	\$43,252	\$0	\$1,889	\$0	\$0	\$0	
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Parks & Forest Program Summary

Revenues	2020	2021	2021	2022	2022	2022	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
Forestry	\$408,345	\$378,585	\$448,230	\$493,407	\$488,482	\$488,482	29%
County Parks	\$1,043,041	\$795,195	\$835,484	\$964,172	\$955,845	\$955,845	20%
Expo Center	\$70,045	\$85,234	\$74,524	\$98,142	\$98,368	\$98,368	15%
ATV/Snow Trails	\$100,957	\$77,172	\$75,013	\$380,675	\$380,675	\$380,675	393%
Total Revenues:	\$1,622,388	\$1,336,186	\$1,433,251	\$1,936,396	\$1,923,370	\$1,923,370	44%

Expenditures	2020	2021	2021	2022	2022	2022	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
Forestry	\$326,941	\$378,585	\$337,952	\$493,407	\$488,482	\$488,482	29%
County Parks	\$766,947	\$795,195	\$780,615	\$964,172	\$955,845	\$955,845	20%
Expo Center	\$45,099	\$85,234	\$76,281	\$98,142	\$98,368	\$98,368	15%
ATV/Snow Trails	\$57,705	\$77,172	\$73,124	\$380,675	\$380,675	\$380,675	393%
Total Expenditures:	\$1,196,692	\$1,336,186	\$1,267,972	\$1,936,396	\$1,923,370	\$1,923,370	44%

Net	2020	2021	2021	2022	2022	2022	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
Forestry	\$81,404	-	\$110,278	-	-	-	
County Parks	\$276,094	-	\$54,869	-	-	-	
Expo Center	\$24,946	-	(\$1,757)	-	-	-	
ATV/Snow Trails	\$43,252	-	\$1,889	-	-	-	
Total Net	\$425,696	\$0	\$165,279	\$0	\$0	\$0	

Parks & Forest

Budget Analysis

	2021 Adjusted Budget	2021 Operational Changes not Budgeted	Develop Master Plan	Snow/ATV Trail Bridge Projects	Seasonal Parks Staff
01-Tax Levy/General Revenue Allocation	(\$118,637)	-		-	-
04-Intergovernment Grants and Aid	\$198,619	-	-	\$305,670	-
06-Public Charges for Services	\$1,213,551	\$33,789	\$34,150	-	\$74,864
09-Other Revenue	-	-	-	-	-
11-Fund Balance Applied	\$42,653	-	-	-	-
Total Revenues	\$1,336,186	\$33,789	\$34,150	\$305,670	\$74,864

01-Regular Wages	\$618,769	\$30,765	-	-	\$69,546
02-OT Wages	\$2,470	-	-	-	-
03-Payroll Benefits	\$210,314	\$3,024	-	-	\$5,318
04-Contractual Services	\$115,132	-	\$34,150	-	-
05-Supplies & Expenses	\$289,074	-	-	\$305,670	-
07-Fixed Charges	\$38,676	-	-	-	-
09-Equipment	\$27,479	-	-	-	-
11-Other	\$34,272	-	-	-	-
Total Expenditures	\$1,336,186	\$33,789	\$34,150	\$305,670	\$74,864

Parks & Forest

Budget Analysis

	Cost to Continue Operations in 2022	2022 Requested Budget
01-Tax Levy/General Revenue Allocation	(\$2,767)	(\$121,404)
04-Intergovernment Grants and Aid	(\$21,089)	\$483,200
06-Public Charges for Services	\$170,398	\$1,526,752
09-Other Revenue	-	-
11-Fund Balance Applied	\$5,195	\$47,848
Total Revenues	\$151,737	\$1,936,396

01-Regular Wages	(\$19,071)	\$700,009
02-OT Wages	(\$1,170)	\$1,300
03-Payroll Benefits	\$26,052	\$244,708
04-Contractual Services	\$45,029	\$194,311
05-Supplies & Expenses	\$76,401	\$671,145
07-Fixed Charges	\$14,572	\$53,248
09-Equipment	\$2,703	\$30,182
11-Other	\$7,221	\$41,493
Total Expenditures	\$151,737	\$1,936,396

Parks & Forest

Revenue Assumptions

	2020	2021	2021	2022	2022	2022		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Assumptions	Confidence Level %
County Tax Levy	588,706	361,363	361,363	490,661	482,334	482,334	Levy allocation request	100%
County Tax Levy/ Snow Trails	970	313	313	305	305	305	Levy allocation request	100%
County Tax Levy/ County Forest	(717,666)	(480,592)	(480,592)	(611,343)	(616,268)	(616,268)	Levy allocation request	100%
County Tax Levy/ Expo Center	18,633	279	279	(1,027)	(801)	(801)	Levy allocation request	100%
Snow Trails Grant	84,863	54,360	54,300	287,455	287,455	287,455	snow maintenance and 3 bridges	100%
Atv Trail Aids	15,125	22,499	20,400	92,915	92,915	92,915	Maintenance and 1 bridge rehab	100%
State Aid Forest Roads	6,297	6,297	6,288	6,300	6,300	6,300	Annual funding from state	100%
State Aid Forestry Admin	68,437	67,700	52,822	67,378	67,378	67,378	Annual grant for hiring professional forester	100%
Wildlife Habitat Grant (N/L)	2,463	2,463	2,462	2,462	2,462	2,462	annual allotment	100%
State/Fed Aid Conservation	-	1,800	1,800	1,800	1,800	1,800	conservation aids	100%
State Aid Rtp/ Tower Ridge	32,214	43,500	43,500	24,890	24,890	24,890	Tower Ridge maintenance only in 2022	100%
Park Entrance Fees	200,871	174,000	210,000	210,000	210,000	210,000	Season pass numbers up in 2021	85%
Other Revenue - Parks	315	-	950	800	800	800	Always have misc revenue	100%
Parks Violations	-	-	-	7,800	7,800	7,800	Lots of violations each summer; new account for all violations	95%
Coon Fork Camping	123,762	95,000	111,800	127,787	127,787	127,787	Camping numbers continue to go up	100%
Coon Fork Shelter	38	400	108	200	200	200	Shelter is also rented every year	50%
Coon Fork Firewood	12,688	8,500	9,000	9,500	9,500	9,500	continue to sell firewood	100%
Coon Fork Concessions	5,169	4,000	5,000	5,000	5,000	5,000	bait and ice sales continue	85%
Coon Fork Electricity	7,062	18,400	10,500	-	-	-	no longer tracking separately; included in CF Camping starting in 2022	0%
Coon Fork Canoe Rental	-	6,600	2,500	7,000	7,000	7,000	assuming rentals available all year	75%
Coon Fork Park Violations	150	400	250	-	-	-	no longer tracking by location; see new acct "Parks Violations"	0%
Reservation Fees - Parks	12,313	11,000	9,800	12,500	12,500	12,500	online reservation fees will continue	100%
Harstad Camping	8,469	5,800	6,785	7,055	7,055	7,055	camping number up here as well	100%
Harstad Shelter	-	100	98	98	98	98	shelter is rented a few times each summer	50%
Harstad Firewood	-	400	400	400	400	400	continue to sell firewood when staff present	85%
Harstad Violations	-	200	150	-	-	-	no longer tracking by location; see new acct "Parks Violations"	0%
Lake Altoona Shelter	(152)	2,500	2,500	2,500	2,500	2,500	Shelter is booked pretty solid	100%
Lake Altoona Park Violations	650	2,600	1,585	-	-	-	no longer tracking by location; see new acct "Parks Violations"	0%
Lake Altoona Club House	8,312	16,501	16,500	17,000	17,000	17,000	Already filling up weekends for 2022	90%

Parks & Forest

Revenue Assumptions

	2020	2021	2021	2022	2022	2022		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Assumptions	Confidence Level %
Lake Ec Shelter	85	600	600	600	600	600	Continued use by people each year	75%
Lake Eau Claire Violations	1,250	600	1,145	-	-	-	no longer tracking by location; see new acct "Parks Violations"	0%
Lake Eau Claire Clubhouse	820	4,600	3,000	3,250	3,250	3,250	Clubhouse will see more rentals in 2022	100%
Tower Ridge Violations	450	200	200	-	-	-	no longer tracking by location; see new acct "Parks Violations"	0%
Tower Ridge Chalet Rental	493	1,700	1,250	1,500	1,500	1,500	Chalet rental is gaining popularity	75%
Tower Ridge Ski Trail	21,571	18,100	22,000	22,000	22,000	22,000	Strong ski numbers with skills park fully open	75%
Big Falls/ Violations	1,400	3,000	2,500	-	-	-	no longer tracking by location; see new acct "Parks Violations"	0%
Lowes Creek Violations	1,405	1,500	1,500	-	-	-	no longer tracking by location; see new acct "Parks Violations"	0%
Expo Camping Fees	66	6,000	2,000	4,169	4,169	4,169	Depends on how much we are open based on events	50%
Expo Utilities	23,232	16,000	21,000	24,500	24,500	24,500	Utility costs have gone up	100%
Expo Rent	6,305	29,000	29,000	33,000	33,000	33,000	Strong event numbers in 21 should continue	90%
Expo Winter Storage Fees	21,736	20,200	21,000	22,500	22,500	22,500	we will sell out	100%
Timber Sales	1,041,184	762,000	857,000	1,000,267	1,000,267	1,000,267	Log market is strong, sales continue to sell for good \$	85%
Tree/Plant Rental	-	250	200	200	200	200	always have a few rentals each spring	100%
Firewood Sales	298	400	450	626	626	626	Always have people wanting to cut firewood	85%
Other Revenue - Forestry	7,332	3,000	7,800	6,500	6,500	6,500	Misc revenue always comes in	75%
Sale Of Fixed Assets	-	-	8,000	-	-	-	No large sales planned in 2022	100%
Tower Ridge Donations	15,000	-	2,500	-	-	-	Donations are not budgeted	100%
Expo Center Equip Fee Fund	73	-	1,245	-	-	-	Budgeted as part of fund balance carryforward	100%
Fund Balance Applied/ Parks	-	13,631	-	13,631	13,631	13,631	Prior year donations carried forward	100%
Fund Balance Applied/ Forestry	-	15,267	-	19,217	19,217	19,217	Forest land acquisition & Wildlife habitat fund balances	100%
Fund Balance Applied/ Expo Ctr	-	13,755	-	15,000	15,000	15,000	Expo center equipment fee fund	100%
TOTAL	\$1,622,388	\$1,336,186	\$1,433,251	\$1,936,396	\$1,923,370	\$1,923,370		

Parks & Forest

Contracted Services Summary

	2020	2021	2021	2022	2022	2022
Expenditure Type	Actual	Budget	Estimate	Request	Recom- mended	Adopted
Professional Services	31,317	7,020	5,738	86,900	86,900	86,900
Utilities	74,669	90,612	78,910	89,911	89,911	89,911
Repairs and Maintenance	12,569	15,000	12,489	15,000	15,000	15,000
Other Contracted Services	-	2,500	1,200	2,500	2,500	2,500
Total	\$118,556	\$115,132	\$98,337	\$194,311	\$194,311	\$194,311

Parks & Forest

Contracted Services Detail

	2020	2021	2021	2022	2022	2022		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Description	Expenditure Type
Parks Admin/ Contracted Services	-	-	350	34,500	34,500	34,500	County Parks Department Parks Master Plan	Professional Services
Parks Admin/ Telephone	720	800	600	800	800	800	telephone	Utilities
Parks Admin/ Cellular Phone	66	480	180	180	180	180	cellular phone	Utilities
Parks/ General Contracted Services	12,550	15,000	12,489	15,000	15,000	15,000	Equipment rental, parks website	Repairs and Maintenance
Parks/ Electricity	1,135	2,000	2,000	2,000	2,000	2,000	Electric	Utilities
Parks/ Telephone	240	480	240	240	240	240	Phone	Utilities
Coon Fork/ Contracted Services	9,402	11,000	10,500	11,200	11,200	11,200	Garbage, etc.	Utilities
Coon Fork/ Electricity	11,507	11,800	11,500	11,500	11,500	11,500	Electric	Utilities
Coon Fork/ Telephone	612	460	458	488	488	488	Phone	Utilities
Coon Fork/ Dam Maintenance	-	-	-	-	-	-	Dam inspection	Professional Services
Hars Park/ Contracted Services	1,909	1,865	1,800	1,885	1,885	1,885	Garbage	Utilities
Big Falls/ Contracted Services	1,369	655	540	665	665	665	Garbage	Utilities
Lake Altoona/ Contracted Services	4,313	3,600	3,500	18,800	18,800	18,800	Bury Electrical lines over playground	Professional Services
Lake Altoona/ Electricity	2,237	4,100	2,300	2,800	2,800	2,800	Electric	Utilities
Lake Altoona/ Gas & Fuel Oil	-	-	230	-	-	-	Gas	Utilities
Lake Altoona/ Telephone	3,509	3,600	3,000	3,100	3,100	3,100	Phone and internet	Utilities
Lake Altoona/ Dam Maintenance	858	550	200	1,850	1,850	1,850	Dam inspection	Professional Services
Lake Ec/ Contracted Services	2,571	2,800	2,444	2,900	2,900	2,900	Garbage	Utilities
Lake Ec/ Electricity	2,925	3,475	2,144	3,400	3,400	3,400	Electric	Utilities
Lake Ec/ Telephone	-	400	400	400	400	400	Phone	Utilities
Lake Ec/ Dam Maintenance	2,234	450	350	1,850	1,850	1,850	Dam inspection due in 2022	Professional Services
Tower Ridge/ Contracted Services	384	-	350	400	400	400	Garbage	Utilities
Tower Ridge/ Electricity	2,602	3,258	1,850	1,900	1,900	1,900	Electrical Service	Utilities

Parks & Forest

Contracted Services Detail

	2020	2021	2021	2022	2022	2022		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Description	Expenditure Type
Expo Ctr/ Contracted Services	-	600	1,800	1,800	1,800	1,800	Website	Utilities
Expo Ctr/ Water-Sewer-Stormwater	7,906	7,850	8,000	8,200	8,200	8,200	Storm sewer, water	Utilities
Expo Ctr/ Electricity	14,823	21,500	15,000	21,500	21,500	21,500	Electric	Utilities
Expo Ctr/ Gas & Fuel Oil	6,742	6,600	5,878	6,250	6,250	6,250	natural gas	Utilities
Expo Ctr/ Telephone	240	600	240	240	240	240	Phone	Utilities
Expo Ctr/ Cellular Phone	514	600	514	525	525	525	Phone	Utilities
Expo Ctr/ Vehicle Maint	19	-	-	-	-	-	vehicle maintenance	Repairs and Maintenance
Expo Ctr/ Grounds Maintenance	1,126	2,000	1,000	1,500	1,500	1,500	Irrigation	Professional Services
Expo Ctr/ Refuse Collection	1,237	950	1,500	1,500	1,500	1,500	Trash	Utilities
Co Forest/ Contracted Services	22,786	420	338	28,400	28,400	28,400	Tree planting, site prep, spraying, TSI	Professional Services
Co Forest/ Electricity	1,206	2,050	780	1,150	1,150	1,150	Electric	Utilities
Co Forest/ Telephone	720	720	720	720	720	720	Phone	Utilities
Co Forest/ Cellular Phone	93	-	142	168	168	168	Cell Phone	Utilities
Co Forest/ Fire Protection	-	2,500	1,200	2,500	2,500	2,500	Private land fire protection	Other Contracted Services
Co Forest/ Refuse Collection	-	1,969	3,800	4,000	4,000	4,000	Garbage	Utilities
TOTAL	\$118,556	\$115,132	\$98,337	\$194,311	\$194,311	\$194,311		