



MINUTES

FORESTRY & PARKS COMMITTEE

Thursday, February 9, 2017

9:00 a.m.

Forestry/Parks Department

501 Pine Street

Peshtigo, WI 54157

Members Present: Chair Al Mans, Supervisors Dave Zahn, Gilbert Engel, Al Sauld and Joe Banaszak

Others Present: County Forest and Parks Administrator Pete Villas, Assistant Forestry Administrator Marcus Isaacson, Parks Foreman Chad Colburn, Dan Mertz with DNR, Robert Brumm, Jesse Milquet, Bernie McVane, Randy Hardy and Assistant Kellie Hartman

1. Call to Order

Chair Mans called the meeting to order at 9:00 a.m.

2. Agenda

Motion (Sauld/Zahn) to approve agenda and the addendum as presented. Motion carried.

3. Minutes

Motion (Engle/Banaszak) to approve the minutes of January 5, 2017 as presented. Motion carried.

4. Public Comment

None

5. Boat dock project at Lake Noquebay Park

Motion (Banaszak/Zahn) to accept Lake Noquebay Anglers Partnership's proposal to build a new dock at Lake Noquebay Park with the club absorbing all costs. Motion carried.

6. Possible Land Trade

Item dies do to a lack of a motion. No action

7. RFQ's for new pickup truck

Motion (Banaszak/Sauld) to recommend County Board accept the quote from the Ford Motor Company for three pickup trucks for the Forestry Department in the amount of \$89,466.00. Motion carried.

8. Set date for the Annual Snowmobile/ATV Meeting

The Annual Snowmobile/ATV Meeting has been tentively set for Monday, April 10th, 2017 at the Wausaukee Village Hall beginning at 6:00 p.m.

9. Appropriation entries

None

10. Report on Logging Access Permits

None

11. Correspondence

Forest Administrator Pete Villas attending the Snowmobile Alliance Meeting on Monday night, 2/6/17.

12. Information: Monthly Park Activity Report

Parks' activity report for January 2017 was presented and distributed.

13. Contract extension

Motion (Engle/Banaszak) to approve the request by Ron Buechler Forest Products to extend timber sale contract #3651 and timber sale contract #3659 and to follow policy. Motion carried.

14. Report on Forestry Division Activities field accomplishments of Forestry Crew & Foresters

Forestry Department's activity report for January 2017 was presented and distributed.

15. DNR Forestry Liaison Officer Report on DNR activities on County Forest Land

Dan Mertz reported the time standards are at 72%. Dan reported that since two State Nurseries have closed the program is focusing on creating a standardized way to measure deer browse based on the height of the seedlings. He also reported on the yearly compartment assignment meeting he attended.

16. Discuss/Consider Schedule of Invoices

The Committee reviewed Forestry & Parks January's schedule of invoices totaling \$28,295.20.
No action.

17. Distribute Monthly Forestry Revenue Report

Revenue for the month of January totaled \$214,666.90. Revenue is \$117,021.78 more than 2016 revenue at this time. Distributed report.

18. Distribute Monthly Parks Revenue Report

The Parks revenue report was distributed. Also, the following reports were distributed: 2016 Camping Revenue Breakdown by Park, 2016 Day Use Revenue breakdown by Park and 2016 Camp Bird Revenue.

19. Schedule next meeting date

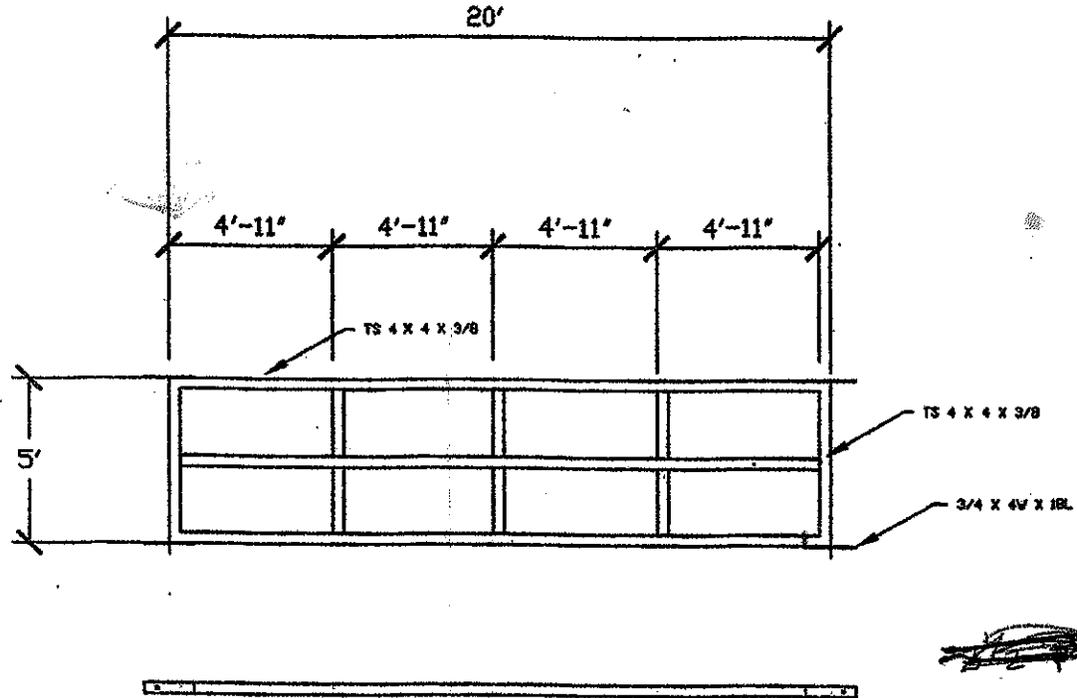
The next meeting will be held on March 9th, 2017 at 9:00 a.m. at the Forestry Department in Peshtigo.

20. Adjourn

Motion (Zahn/Sauld) to adjourn at 10:55 a.m. Motion carried.

Kellie Hartman
Administrative Assistant Forestry/Parks

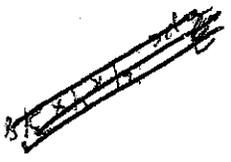
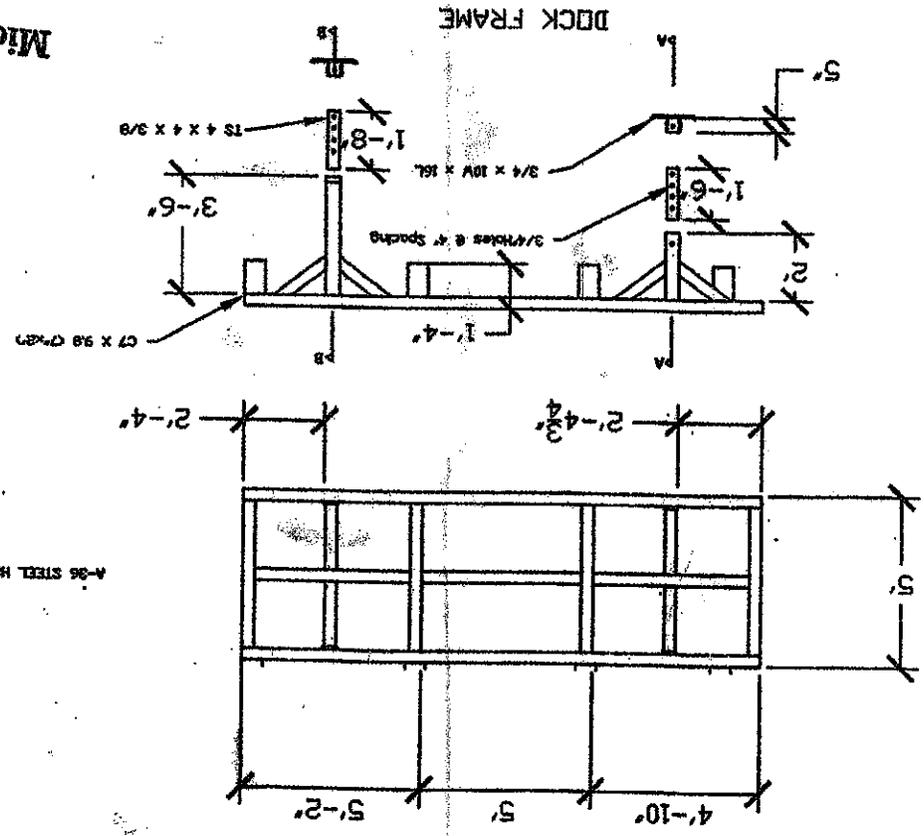
A-36 STEEL NOT DIPPED GALVANIZED



DOCK APPROACH FRAME

G&G
Midwest Enterprises
W7580 Cty P.
Crivitz, WI 54114

G&G
 Midwest Enterprises
 W7580 CYP.
 CMITZ, WI 54114



A-36 STEEL HIT BRIDGE GALVANIZED

Brumm Real Estate
1064 Marinette Avenue
Marinette WI 54143
(715) 735-6113 (715) 938-2202

January 5, 2017

To: Members of the Marinette County Forestry Committee

I have a client, John Bushman, who wants to expand Bushman's Riverside Ranch, which is located west of Crivitz on Co. Hwy. W and Bushman Road. To do so, he needs more land.

But, the land around his property is owned by Marinette County, and the county seldom sells county owned land.

However, it is my thought that the Forestry Committee might consider a land trade, especially if the land the county would receive would be a better fit for Marinette County's long-range forestry program.

I presently have parcels listed in the Town of Silver Cliff, which border the Peshtigo River and land already owned by Marinette County that might fit this criteria.

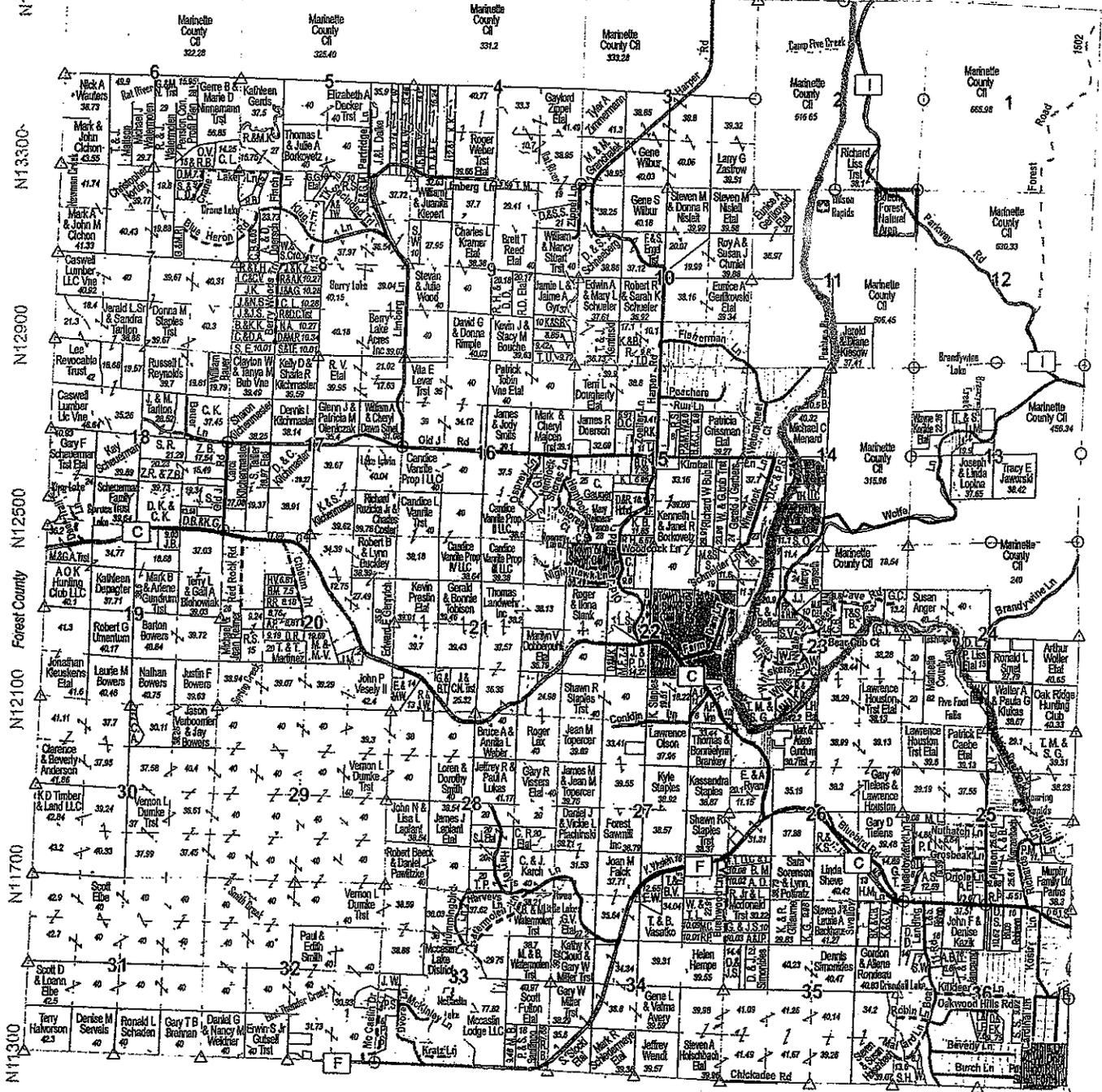
I am here today to discuss that possibility.

Robert Brumm



SILVER CLIFF (SW) T34N - R17E

Town of Silver Cliff - See Page 37



Town of Silver Cliff - See Page 33

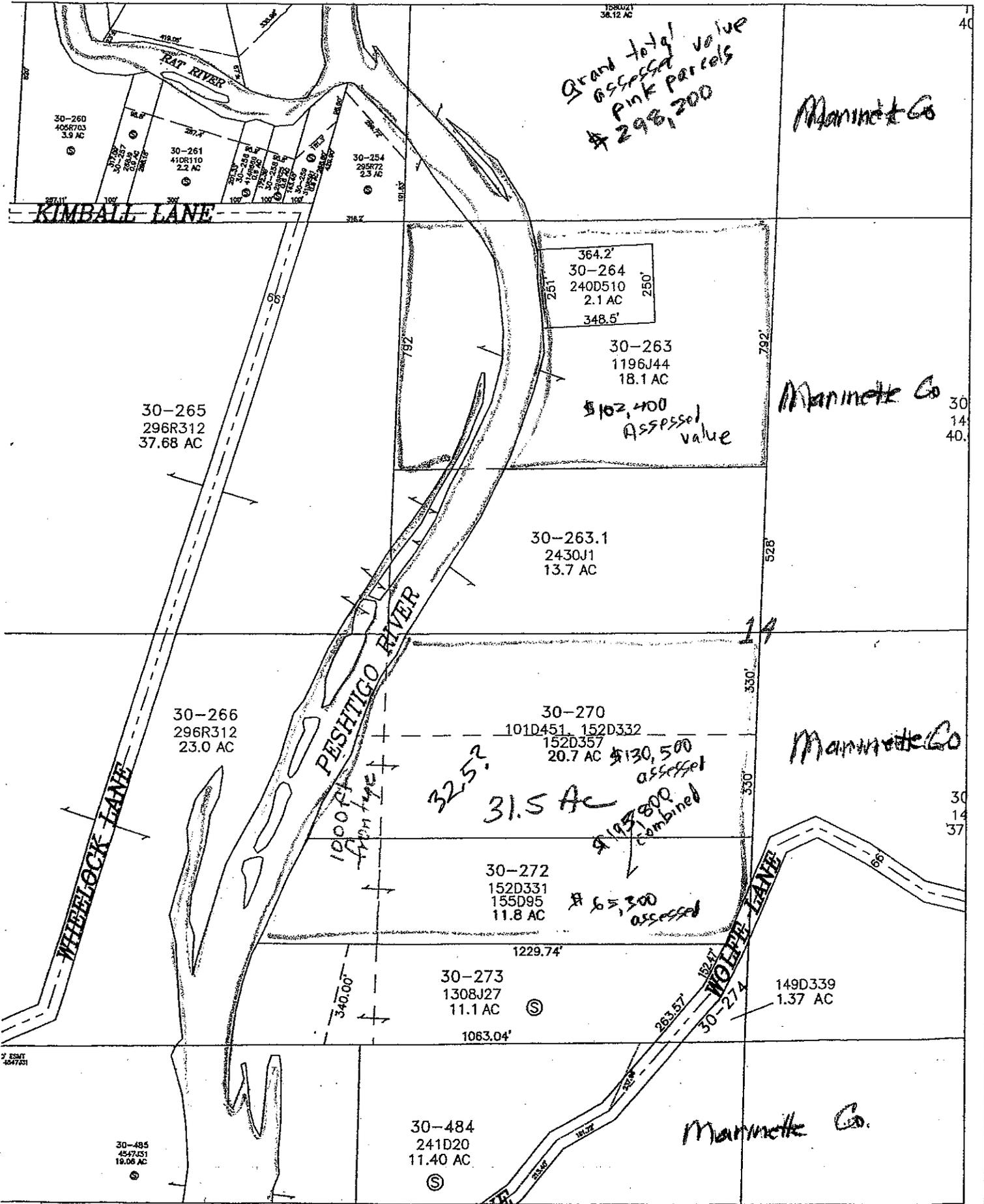
BRUMM REAL ESTATE

1064 Marinette Avenue
Marinette WI 54143

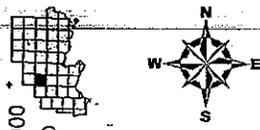
Phone (715) 735-6113 Cell: (715)-938-2202

Assessed Value \$195,800.00

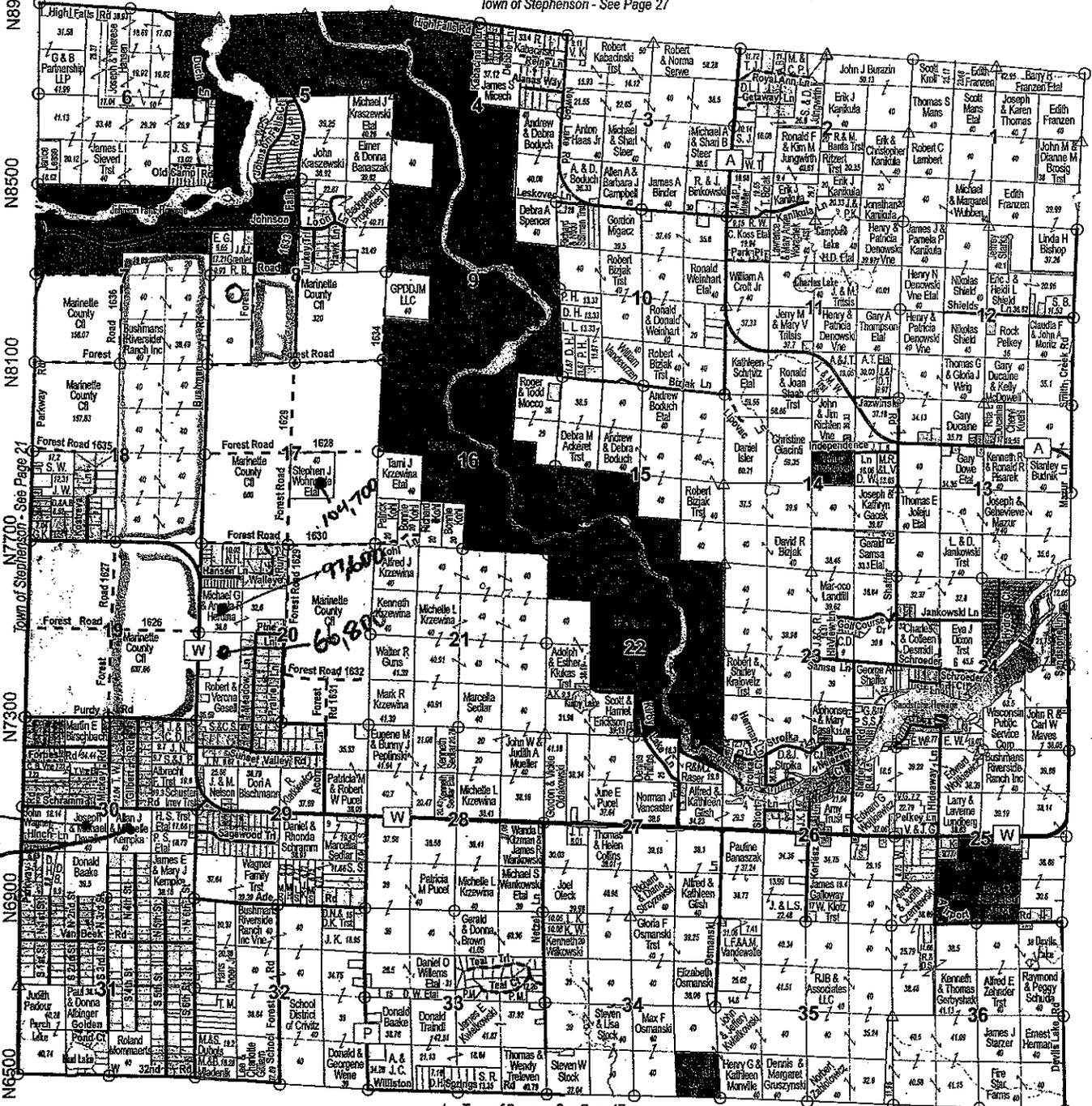
T34N-R11E Sec. 7



STEPHENSON (SC) T32N - R19E



Town of Stephenson - See Page 27



Town of Beaver - See Page 17

W11700 W11300 W10900 W10500 W10100 W9700 W9300

Common Yellow Throat Warbler

Habitat - Primarily marshy places.

Nest - Made of grasses, sedges, bark & ferns.. Attached to reeds, cat-tails or skunk cabbage.

Common victim of cowbirds laying eggs in the nest. Occasionally will bury the cowbird eggs under new nest lining to preserve their own eggs





- value of mile square forties

- \$80,000 / forty \Rightarrow \$2000 / acre

- 8 forties in mile square \Rightarrow \$640,000

- value of 2 forties in Section 8

- \$80,000 per forty plus \$400,000 worth of red pine saw timber \Rightarrow \$560,000

\$1,200,000.00

total value of county land

Total assessed value of Silver Clift land is \$298,200

50.6 acres vs. ~ 400 acres

County Forest withdrawal provisions are included in s. 28.11 (11), Stats. and Chapter NR 48.04.

A County Forest Withdrawal Application (attached DNR Form 2453-3) must include the following information, in addition to general legal description, acreage, maps, County Resolution, etc.

- Proposed use of the land applied for withdrawal
- The attributes of the county forest site that relate to the requested use and a comparison of the site and its attributes with other economically and environmentally feasible sites or areas if other site or areas were considered.
- A description of the potential environmental and forest related benefits and impacts affecting the land
- The historical and archaeological background of the land, along with the knowledge of the presence of endangered or threatened species
- The consideration to be received for the land, including land trade description and map.
- The present and future benefits of the proposed withdrawal action as identified by the county at the time of the application *and* the decision making process used to identify those benefits.

Upon receipt of the County Forest Withdrawal Application, the Department will complete an investigation and findings of facts. Further questions asked may include the following:

- Compliance of the application with the applicant's county forest comprehensive land use plan.
- Disposition and use of all land and funds involved in the proposed withdrawal transaction.
- Environmental impact, including impacts on groundwater, surface water, wetlands, terrestrial resources and other environmentally sensitive areas on the land subject to the application as a result of the proposed use.
- Impacts on endangered and threatened species of plants and wild animals.
- Impacts on game and nongame species of wild animals.
- Impacts on multiple use benefits of the land involved in the withdrawal and the remaining county forest.
- Impacts on production of forest products and commodities.
- Compliance with s. 1.11, Stats. And ch. NR 150.
- The minimum value of the land subject to the application or involved in the proposed withdrawal transaction.
- Impacts on archaeological and historical values.
- Economic impacts of the withdrawal versus continued entry under s. 28.11, Stats.
- Whether upon withdrawal the land will be put to a better or higher use and whether the benefits of withdrawal to the people of the state as a whole and the county outweigh the benefits under continued entry.

Additional considerations may include:

- Alternative land for the proposed purchase which is reasonably available.
- Values to the public provided by the land subject to the withdrawal application which may be lost and not replaced by the purchase and entry of additional land.
- Economic, social, or other values received by the county or state as a result of sale or exchange of the lands subject to the application.
- Impacts on unique resource values.
- Public health, safety, or welfare impacts.
- County forest benefits.
- The history of the county's administration and enhancement of the county forests including land acquired and entered as county forest, public use opportunities and facilities developed on the forest.

I hereby certify:

That the Board of Supervisors of _____ County, in a meeting duly called and assembled on _____, through passage of Resolution No. _____, has authorized and directed this application
(Date)

to be made for the purpose of withdrawal of the hereinafter described lands from entry as county forest pursuant to Section 28.11(11),

Wisconsin Statutes:

That at the time of said meeting the total membership of said County Board was _____ members and that said resolution passed by a vote of _____ for and _____ against with _____ absent and _____ abstaining.

Signature _____ Clerk of _____ County

Typewritten Name _____ Date Signed _____

That the following information shall be provided in connection with the land subject to this application: (attach additional sheet(s) if more space is needed)

a. The legal description of the land, the acreage proposed to be withdrawn and the acreage remaining following withdrawal in the affected descriptions: (Include Parcel Identification Number for each parcel.)

b. The proposed use of the land:

c. Attach a map showing the location of the land.

d. The names and addresses of persons who have requested the county to withdraw the land, and the names and addresses of prospective purchasers of the land:

e. Any reservations on the transfer of title, such as a reversionary clause, or other mechanisms to assure compliance with restrictions or conditions of withdrawal:

f. Attach a copy of the County Resolution.

g. The attributes of the county forest site that relate to the requested use and a comparison of the site and its attributes with other economically and environmentally feasible sites or areas if other sites or areas were considered:

h. A description of the potential environmental and forest related benefits and impacts affecting the land:

i. The historical and archeological background of the land based upon county records and a site examination by county personnel:

j. Knowledge of the presence of endangered or threatened species of plants or wild animals on the land or in the waters on the land:

Note: The Department's investigation will include a review of the natural heritage inventory.

k. The consideration to be received for the land. If land or money or both is to be received in exchange for the land, the county shall describe proposed use and disposition including a description and map of any proposed trade lands to be exchanged with the county:

l. The present and future benefits of the proposed withdrawal action as identified by the county at the time of the application and the decision making process used to identify those benefits:

Chapter NR 48

COUNTY FOREST WITHDRAWAL

NR 48.01	Purpose.
NR 48.02	Definitions.
NR 48.03	County application.

NR 48.04	Department investigation and findings.
NR 48.05	Department decision.
NR 48.06	Reimbursement of aids.

NR 48.01 Purpose. The purpose of this chapter is to interpret and administer the county forest withdrawal provisions of s. 28.11 (11), Stats.

Note: County forest includes regular and special use lands; both being subject to s. 28.11 (11), Stats., and this chapter.

History: Cr. Register, September, 1996, No. 489, eff. 10-1-96.

NR 48.02 Definitions. (1) "Application" or "application for withdrawal" means an application filed under s. 28.11 (11), Stats., to withdraw lands entered as county forest land, including all attachments and information submitted as required by the application form, s. 28.11, Stats., and this chapter.

(2) "Endangered species" has the meaning established in s. 29.604 (2) (a), Stats.

(3) "Game species" has the meaning given in s. 29.001 (33), Stats.

(4) "Non-game species" has the meaning given in s. 29.001 (60), Stats.

(5) "Threatened species" has the meaning given in s. 29.604 (2) (b), Stats.

(6) "Wild animal" has the meaning given in s. 29.001 (90), Stats.

History: Cr. Register, September, 1996, No. 489, eff. 10-1-96; corrections in (2) and (5) made under s. 13.93 (2m) (b) 7., Stats., Register November 2001 No. 551; corrections in (3), (4), and (6) made under s. 13.92 (4) (b) 7., Stats., Register May 2011 No. 665.

NR 48.03 County application. (1) **GENERAL INFORMATION.** All applications shall be on department forms and shall include, unless waived by the department in writing, the following information in connection with the land subject to the application:

Note: Application forms may be obtained from the department's central office, Department of Natural Resources, Bureau of Forestry, P.O. Box 7921, Madison, WI 53707-7921.

(a) The legal description of the land, the acreage proposed to be withdrawn and the acreage remaining following withdrawal in the affected quarter-quarter section, government lot or fractional lot.

(b) The proposed use of the land.

(c) A map showing the location of the land.

(d) The names and addresses of persons who have requested the county to withdraw the land and the names and addresses of prospective purchasers of the land if the withdrawal is approved unless the information is confidential under federal or state law or the legal custodian of the information withholds the information under subch. II of ch. 19, Stats.

(e) Any reservations on the transfer of title, such as a reversionary clause, or other mechanisms to assure compliance with restrictions or conditions of withdrawal.

(f) A copy of the county resolution authorizing the filing of the application.

(g) The attributes of the county forest site that relate to the requested use and a comparison of the site and its attributes with other economically and environmentally feasible sites or areas if other sites or areas were considered.

(h) A description of the potential environmental and forest related benefits and impacts affecting the land.

(i) The historical and archeological background of the land based upon county records and a site examination by county personnel.

(j) Knowledge of the presence of endangered or threatened species of plants or wild animals on the land or in the waters on the land.

Note: The department's investigation will include a review of the natural heritage inventory.

(k) The consideration to be received for the land. If land or money or both is to be received in exchange for the land, the county shall describe proposed use and disposition including a description and map of any proposed trade lands to be exchanged with the county.

(L) The present and future benefits of the proposed withdrawal action as identified by the county at the time of the application and the decision making process used to identify those benefits.

(m) Other information deemed necessary by the department.

Note: The department's liaison forester is available during the application process to provide technical forestry advice.

(2) **DEPARTMENT DECISION ON COMPLETENESS OF THE COUNTY APPLICATION.** The department shall determine whether an application for withdrawal is complete and satisfactory within 60 days of its filing. If the department determines the application documents are incomplete, it shall explain to the county why the application is incomplete and what further information is necessary to complete the application process.

Note: A project proponent other than the county may gather all or part of the information required in the application.

(3) **WITHDRAWAL OF APPLICATION.** The county may withdraw its application at any time prior to issuance of the department's decision under s. NR 48.05.

History: Cr. Register, September, 1996, No. 489, eff. 10-1-96.

NR 48.04 Department investigation and findings.

(1) The department's investigation of an application for withdrawal shall include but is not limited to:

(a) An environmental review required by s. 1.11, Stats., and ch. NR 150.

(b) An inspection of the land subject to the application, other land involved in the proposed transfer and other information available to the department describing the land and its values. The inspection shall be conducted by a department forester and other persons deemed appropriate by the department to participate in the inspection.

(c) The holding of a public hearing or informational meeting when deemed necessary by the department or requested in writing by a county making a withdrawal application.

(2) The department decision on the application shall include, but not be limited to, findings on the following:

(a) Compliance of the application with the applicant's county forest comprehensive land use plan.

(b) Disposition and use of all land and funds involved in the proposed withdrawal transaction.

(c) Environmental impacts, including impacts on groundwater, surface water, wetlands, terrestrial resources and other envi-

ronmentally sensitive areas on the land subject to the application as a result of the proposed use.

(d) Impacts on endangered and threatened species of plants and wild animals.

(e) Impacts on game and nongame species of wild animals.

(f) Impacts on multiple use benefits of the land involved in the withdrawal and the remaining county forest.

(g) Impacts on production of forest products and commodities.

(h) Compliance with s. 1.11, Stats., and ch. NR 150.

(i) The minimum value of the land subject to the application or involved in the proposed withdrawal transaction.

(j) Impacts on archeological and historical values.

(k) Economic impacts of the withdrawal versus continued entry under s. 28.11, Stats.

(L) Whether upon withdrawal the land will be put to a better or higher use and whether the benefits of withdrawal to the people of the state as a whole and the county, outweigh the benefits under continued entry.

(3) In making its findings, the department shall consider, but is not limited to considering:

(a) Alternative land for the proposed purpose which is reasonably available.

(b) Values to the public provided by the land subject to the application which may be lost and not replaced by the purchase and entry of additional land.

(c) Economic, social or other values received by the county or state as a result of sale or exchange of the lands subject to the application.

(d) Impacts on unique resource values.

(e) Public health, safety or welfare impacts.

(f) County forest benefits.

(g) The history of the county's administration and enhancement of the county forests including land acquired and entered as county forest, public use opportunities and facilities developed on the forest.

History: Cr. Register, September, 1996, No. 489, eff. 10-1-96.

NR 48.05 Department decision. The department's decision on an application for withdrawal may include:

(1) Conditions on the future use and disposition of the lands being withdrawn which are deemed reasonably necessary to protect the values of the county forest and the public.

(2) Conditions upon a specified future use as stated in the application.

History: Cr. Register, September, 1996, No. 489, eff. 10-1-96.

NR 48.06 Reimbursement of aids. Amounts paid to the county and subject to reimbursement under s. 28.11 (11) (b), Stats., shall be transferred to other county forest lands if the land withdrawn remains in the ownership of a unit of government, including the state or federal government, or an agency thereof.

History: Cr. Register, September, 1996, No. 489, eff. 10-1-96.

Sheet1

2017 ½ ton Pickup Truck Bids

<u>Ewald</u>	Base Price	Price with Options	Price for 3 with options	Notes
Ford – F150 XL	\$28,797.00	\$30,027.00	\$90,081.00	Can't specify specific tire.
Chevy – 1500 W/T	\$30,573.00	\$31,903.00	\$95,709.00	Wrangler Duratrak tires
Dodge – 1500 Tradesman	\$28,421.00	\$29,186.00	\$87,558.00	Can't specify specific tire, spray in bed liner standard.
<u>Frank Porth</u>				
Chevy – 1500 W/T	\$26,588.00	\$27,749.00	\$83,247.00	Does NOT include winch and wiring, external temp w/compass, offroad package or CD player. Includes "all season" brand TBD tires.
<u>Motor Company</u>				
Ford – F150 XL	\$29,097.00	\$29,822.00	\$89,466.00	Silent Armor tires N/A from factory can be purchased for additional \$1,260.46 for 5 tires.

Options include spray in bed liner, tonneau cover and backup camera.

PARKS MONTHLY ACTIVITY REPORT JANUARY 2017

Twin Bridge Park

Stained interior doors in office

Installed new starter on 1997 JCB

Finished felling trees for future snowmobile trail with forestry

Set up work schedule for returning caretakers

Replaced doors seals on exterior office doors

Worked on hydraulic leaks on 1997 JCB

Fold camping envelopes

Lake Noquebay Park

Work on new toilet construction

Shovel snow off porch roof at Morgan Park

Clean restrooms at LNP boat landing

Monitor heat at Morgan Park shower building

Prep 2017 annual stickers for vendor placement

Coordinate with land information office on new trail map signs for Thunder Mountain Park

Camp Bird

Snow plowing of needed parks

Change gear case oils in UTV

Cut up two dead oaks by archery area

Hauling and spreading sand on needed road with park

Service electrical connections on plow

Assemble new table saw

Burn brush pile

**MONTHLY ACTIVITY REPORT
FORESTRY DEPARTMENT**

January 2017

FORESTRY CREW - AMBERG

FIELD WORK

Help parks cut trees at Twin Bridge	(3 employee)	1.0 Days
Brush rake for site preparation for planting	(1 employees)	12.0 Days
Plow snow	(2 employees)	1.5 Days

SHOP WORK

Equipment Maintenance	(2-4 employees)	5.0 Days
Red shed project	(1-4 employees)	13.5 Days
Sign Making	(1 employee)	1.5 Days
Saw/Plane Lumber	(2-4 employees)	2.0 Days
Office Work/Administration	(1 employee)	5.5 Days

FORESTERS/SCALER – WAUSAUKEE

Timber Sale Inspections	26 Routine
	3 Shows
	<u>3</u> Finals
	32 Total

Recon Updating	1055 Acres
Timber Sales Set-up	5 Sales
Tracts in Progress	9 Sales

Current Tracts on File	14 Sales
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Appraised Value for 2017 Tracts to Date	\$89,821.50
2016 Acres Set-up (need to finish 4 tracts yet)	3456 Acres
2017 Acres Set-up	159 Acres

SCALER

Scale Tickets	26
Total Cords	2,575.35
Total MBF	56.3

Marcus Isaacson
Assistant Forest Administrator

MARINETTE COUNTY FORESTRY

Timber Contract Revenue

Year 2016

Month	Revenue	Year-to-Date
January	\$ 97,645.12	\$ 97,645.12
February	\$ 350,656.43	\$ 448,301.55
March	\$ 194,542.28	\$ 642,843.83
April	\$ 50,337.71	\$ 693,181.54
May	\$ 158,988.41	\$ 852,169.95
June	\$ 355,404.14	\$ 1,207,574.09
July	\$ 237,147.87	\$ 1,444,721.96
August	\$ 298,865.20	\$ 1,743,587.16
September	\$ 368,361.65	\$ 2,111,948.81
October	\$ 491,991.47	\$ 2,603,940.28
November	\$ 243,590.84	\$ 2,847,531.12
December	\$ 139,536.76	\$ 2,987,067.88

Year 2017

Month	Revenue	Year-to-Date
January	\$ 214,666.90	\$ 214,666.90
February		\$ 214,666.90
March		\$ 214,666.90
April		\$ 214,666.90
May		\$ 214,666.90
June		\$ 214,666.90
July		\$ 214,666.90
August		\$ 214,666.90
September		\$ 214,666.90
October		\$ 214,666.90
November		\$ 214,666.90
December		\$ 214,666.90

Current Status: \$ 117,021.78
 As of 1-31-17 more than last year

MARINETTE COUNTY PARKS

Camping Fees, Day Use, & Violation Revenue

Year 2017						
Month	46720 Camping Fees	46722 Day Use	45110 Violations	Total Revenue	Year-to-Date	
January	\$ 21,572.80	\$ 199.12	\$ -	\$ 21,771.92	\$	21,771.92
February				\$ -	\$	21,771.92
March				\$ -	\$	21,771.92
April				\$ -	\$	21,771.92
May				\$ -	\$	21,771.92
June				\$ -	\$	21,771.92
July				\$ -	\$	21,771.92
August				\$ -	\$	21,771.92
September				\$ -	\$	21,771.92
October				\$ -	\$	21,771.92
November				\$ -	\$	21,771.92
December				\$ -	\$	21,771.92
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	\$ 21,572.80	\$ 199.12	\$ -			

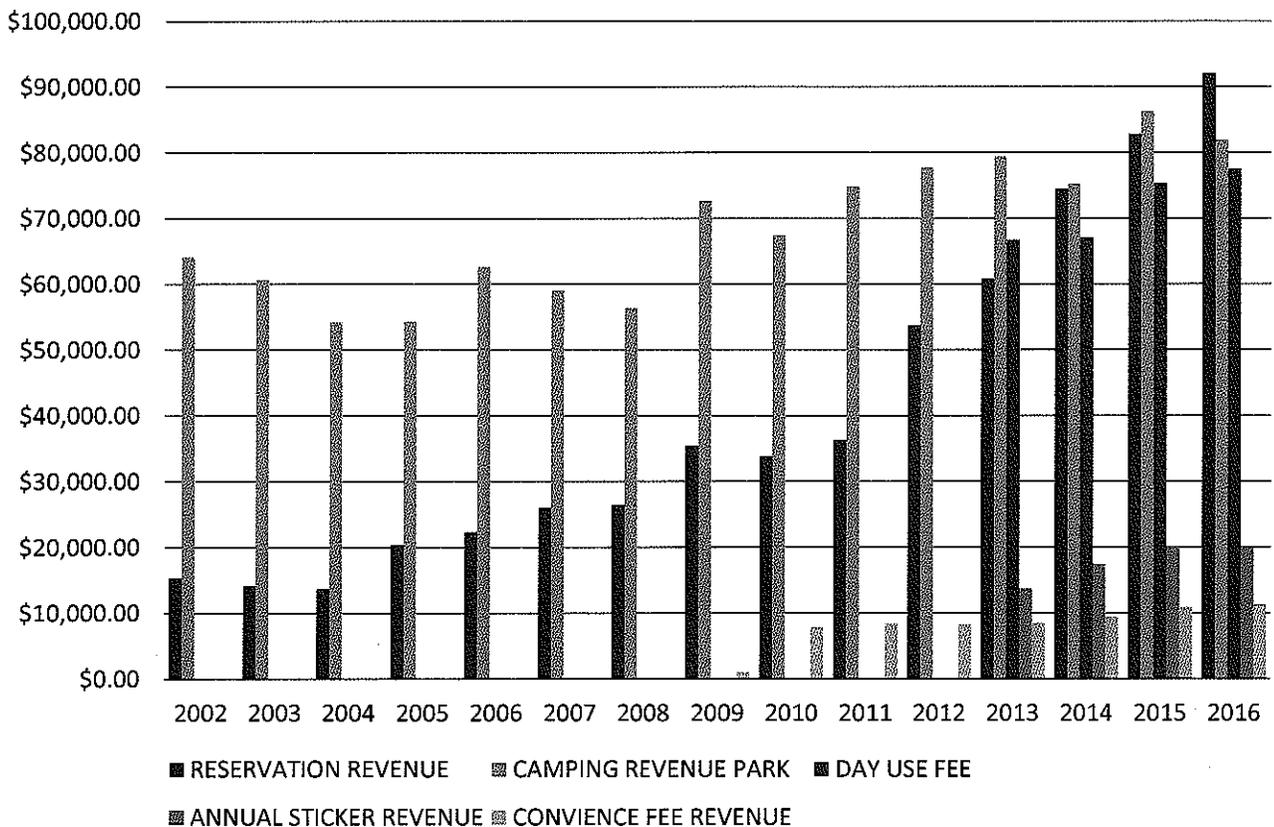
Year 2016						
Month	46720 Camping Fees	46722 Day Use	45110 Violations	Total Revenue	Year-to-Date	
January	\$ 31,104.30	\$ 130.85	\$ -	\$ 31,235.15	\$	31,235.15
February	\$ 8,355.45	\$ 108.11	\$ -	\$ 8,463.56	\$	39,698.71
March	\$ 9,213.27	\$ 586.06	\$ -	\$ 9,799.33	\$	49,498.04
April	\$ 6,767.77	\$ 938.84	\$ -	\$ 7,706.61	\$	57,204.65
May	\$ 7,801.05	\$ 3,169.16	\$ 100.00	\$ 11,070.21	\$	68,274.86
June	\$ 22,929.50	\$ 12,073.91	\$ 590.00	\$ 35,593.41	\$	103,868.27
July	\$ 20,130.71	\$ 21,686.29	\$ 800.00	\$ 42,617.00	\$	146,485.27
August	\$ 22,058.60	\$ 23,778.38	\$ 710.00	\$ 46,546.98	\$	193,032.25
September	\$ 23,001.63	\$ 20,386.90	\$ 305.00	\$ 43,693.53	\$	236,725.78
October	\$ 13,662.60	\$ 8,005.04	\$ 380.00	\$ 22,047.64	\$	258,773.42
November	\$ 4,401.24	\$ 3,500.18	\$ 60.00	\$ 7,961.42	\$	266,734.84
December	\$ 3,498.34	\$ 2,959.87		\$ 6,458.21	\$	273,193.05
	<hr/>	<hr/>	<hr/>			
	\$ 172,924.46	\$ 97,323.59	\$ 2,945.00			

Revenue status	
thru 1-31-17	\$ (9,463.23) Less than last year

CAMPING REVENUE BY YEAR

YEAR	RESERVATION REVENUE	CAMPING REVENUE PARK	DAY USE FEE	ANNUAL STICKER REVENUE	# OF RES.	CONVIENCE FEE REVENUE
2002	\$15,347.00	\$64,127.35				
2003	\$14,129.00	\$60,703.09				
2004	\$13,638.00	\$54,205.37				
2005	\$20,424.00	\$54,293.94				
2006	\$22,335.00	\$62,628.00				
2007	\$26,000.00	\$59,001.45				
2008	\$26,415.00	\$56,344.10				
2009	\$35,414.13	\$72,664.85			106	\$1,060.00
2010	\$33,825.00	\$67,466.45			787	\$7,870.00
2011	\$36,292.00	\$74,858.50			840	\$8,400.00
2012	\$53,739.00	\$77,747.60			831	\$8,310.00
2013	\$60,780.00	\$79,414.65	66,696.18	13,689.37	848	\$8,480.00
2014	\$74,545.80	\$75,267.35	67,090.28	17,430.12	943	\$9,430.00
2015	\$82,835.00	\$86,324.00	75,355.36	19,797.48	1091	\$10,910.00
2016	\$92,127.00	\$81,918.15	\$77,501.11	19,906.52	1132	\$11,320.00

CAMPING REVENUE BY YEAR



**MARINETTE COUNTY PARKS DEPARTMENT
2016 REVENUE REPORT**

TOTAL CAMPING REVENUE BREAKDOWN BY PARKS

	<u>TWIN BRIDGE</u>	<u>VETS MEMORIAL</u>	<u>GOODMAN PARK</u>	<u>TWELVE FOOT FALLS</u>	<u>MORGAN PARK</u>	<u>McCLINTOCK PARK</u>	<u>ROW TOTALS</u>
(Field)	\$31,778.30	\$2,266.00	\$2,837.00	\$4,347.85	\$38,298.00	\$2,281.00	= \$81,808.15
(Reservations)	\$32,470.00	\$0.00	\$1,830.00	\$0.00	\$22,290.00	\$0.00	= \$56,590.00
(Deferred to 2017)	\$13,604.30		\$0.00		\$3,610.00		= \$17,214.30
(Reversals)	\$834.30		\$0.00		\$1,290.00		= \$2,124.30
TOTAL	\$77,018.30	\$2,266.00	\$4,667.00	\$4,347.85	\$62,908.00	\$2,281.00	
	<u>GOODMAN CABIN</u>	<u>GOODMAN GROUP SITE</u>	<u>GOODMAN LODGE</u>	<u>MORGAN LODGE</u>	<u>MORGAN GROUP SITE</u>	<u>LAKE NOQ LODGE</u>	
(Field)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	= \$110.00
(Reservations)	\$6,542.00	\$710.00	\$1,190.00	\$550.00	\$4,260.00	\$1,210.00	= \$14,462.00
(Deferred to 2017)	\$1,220.00	\$830.00	\$330.00	\$220.00	\$3,035.00	\$550.00	= \$6,185.00
(Reversals)	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	= \$260.00
TOTAL	\$7,762.00	\$1,280.00	\$1,520.00	\$770.00	\$7,295.00	\$1,870.00	
	<u>MENOMINEE RIVER LODGE</u>						
(Field)	\$0.00						= \$0.00
(Reservations)	\$60.00						= \$60.00
(Deferred to 2017)	\$0.00						= \$0.00
(Reversals)	\$0.00						= \$0.00
TOTAL	\$60.00						\$178,813.75

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Difference</u>
FIELD	\$79,414.65	\$75,267.35	\$86,324.00	\$81,918.15	(\$4,405.85)
RESERVATIONS	\$50,340.00	\$56,562.80	\$65,511.00	\$68,727.70	\$3,216.70
Reservations Deferred	\$19,260.00	\$20,555.00	\$17,324.00	\$23,399.30	\$6,075.30
Firewood	\$5,163.46	\$9,609.90	\$8,527.00	\$8,352.00	(\$175.00)
Dump Station		\$578.00	519.15	564.25	\$45.10
Laundry & Showers	\$4,513.44	\$4,549.33	\$5,019.08	\$4,198.75	(\$820.33)
Total	\$158,691.55	\$167,122.38	\$177,686.00	\$182,397.15	\$4,711.15

**MARINETTE COUNTY PARKS DEPARTMENT
2016 REVENUE REPORT**

DAY USE BREAKDOWN BY PARKS:

<u>TWIN BRIDGE</u> \$8,238.12	<u>VETS MEMORIAL</u> \$6,228.59	<u>GOODMAN PARK</u> \$5,923.82	<u>MORGAN PARK</u> \$4,915.03	<u>LAKE NOQUEBAY</u> \$9,954.75	=	<u>ROW TOTALS</u> \$35,260.31
<u>TWELVE FOOT FALLS</u> \$6,732.51	<u>DOLAN LAKE</u> \$543.07	<u>COX BOAT LANDING</u> \$2,010.75	<u>LITTLE RIVER BL</u> \$1,571.40	<u>DAVES FALLS</u> \$18,987.47	=	\$29,845.20
<u>McCLINTOCK PARK</u> \$2,614.46	<u>THUNDER MOUNTAIN</u> \$1,070.55	<u>MICHAELIS PARK</u> \$0.00	<u>MENOMINEE RIVER</u> \$989.45	<u>BEAR POINT</u> \$898.61	=	<u>McALLISTER BOAT LANDING</u> \$964.62 = \$6,537.69
<u>LONG SLIDE FALLS</u> \$5,210.91	<u>TWIN CREEK</u> \$647.00					\$ 5,857.91
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Difference</u>	
DAY USE:	\$66,696.18	\$67,090.28	\$75,355.36	\$77,501.11	\$2,145.75	
ANNUAL STICKERS	\$13,689.37	\$17,430.12	\$19,797.48	\$19,906.52	\$109.04	
<u>TOTAL</u>	<u>\$80,385.55</u>	<u>\$84,520.40</u>	<u>\$95,152.84</u>	<u>\$97,407.63</u>	<u>\$2,254.79</u>	

Note: Day Use Revenue shown by parks is through deposit date 12/31/16.

Prepared by Kellie Hartman

2016 Camp Bird Revenue

ORGANIZATION	DATES ATTENDED	DEPOSIT	DEPOSIT RECEIPT DATE	DEPOSIT RECEIPT NUMBER	BILLING DATE	AMOUNT BILLED	DATE PAID	RECEIPT NUMBER
Wausaukee Schools	5/4 - 5/6	\$ 75.00	4/11/16	4231	05/24/16	\$ 637.00	8/17/16	9881
Crivitz School	5/9 - 5/13	\$ 150.00	3/15/16	3181	05/24/16	\$ 2,110.00	2/28/19	6999
Marinette Middle School	5/31 - 6/2	\$ 50.00	3/30/16	3782	06/07/16	\$ 1,247.00	6/17/16	7219
NEW Youth	6/10 - 6/18	\$ 300.00	5/31/16	6382	07/05/16	\$ 5,631.00	8/10/16	9520
Natasha Leuchentco	6/19	\$ 250.00	5/2/16	5123	07/28/16	\$ 540.00	8/12/16	9653
Sand Lake Conserv.	6/21 - 6/24	\$ 75.00	Inter Office		07/11/16	\$ 1,512.00	8/9/16	Inter Office
Bay Lakes Baptist	6/25 - 7/1	\$ 150.00	5/3/16	6565	08/11/16	\$ 3,176.00	8/29/16	10387
Camp Bird for Lutherans	7/3 - 7/23	\$ 450.00	2/22/16	2227	07/28/16	\$ 21,929.50	8/8/16	9415
Lutheran Girl Pioneers	7/24 - 7/30	\$ 150.00	2/22/16	2228	08/01/16	\$ 7,042.50	8/10/16	9524
Campus Life	8/1 - 8/7	\$ 150.00	3/29/16	3744	08/11/16	\$ 4,792.00	9/26/16	11472
Marion Football	8/8 - 8/11	\$ 75.00	3/31/16	3828	CANCELLED			
Marinette Co CSP	8/17 - 8/19	\$ 150.00	7/21/16	Inter Office	08/31/16	\$ 267.50	9/9/16	Inter-Office
Living Hope	8/24 - 8/25	\$ 25.00	7/6/16	7970	08/31/16	\$ 120.00	9/15/16	11081
E. Dean Good	9/2 - 9/5	\$ 500.00	5/2/16	5122	09/09/16	\$ 2,460.00	10/13/16	12208
Emmanuel Lutheran	9/17 & 9/18	\$ 25.00	3/29/16	3745	09/26/16	\$ 268.50		
Coleman School	9/20 - 9/23	\$ 75.00	3/15/16	3183	09/26/16	\$ 1,417.50	10/17/16	12383
Grace Lutheran	9/10 & 9/11	\$ 75.00	6/13/16	7001	09/14/16	\$ 300.00	10/6/16	11945
Healing Warrior's	9/23 - 9/26	750.00	7/14/16	1318	Cancelled	\$ (700.00)		
Peshtigo School	9/27 - 9/30	\$ 100.00	2/22/16	2229	10/06/16	\$ 2,490.00	10/20/16	12522
Marinette Girl Scouts	9/30 - 10/2	\$ 50.00	6/13/16	6960	10/06/16	\$ 1,881.00	1/12/17	Pd

2016 Camp Bird Revenue

Marinette Middle School	9/16/16				09/26/16	\$ 120.00	11/2/16	13057
Lori Baker Wedding	10/7 - 10/9	\$ 250.00	3/1/16	2554				
TOTALS		\$ 3,875.00			TOTALS	\$ 57,241.50		
Acct. 100-40-46820					GRAND TOTAL:	\$ 61,116.50		

CAMP BIRD REVENUE BY YEAR

YEAR	REVENUE					
2002	\$70,308.27					
2003	\$62,331.78					
2004	\$58,188.80					
2005	\$59,288.11					
2006	\$71,972.59					
2007	\$72,865.00					
2008	\$72,337.46					
2009	\$64,770.15					
2010	\$58,228.08					
2011	\$62,318.51					
2012	\$66,171.76					
2013	\$69,839.85					
2014	\$70,503.25					
2015	\$64,417.05					
2016	\$61,116.50					

CAMP BIRD REVENUE BY YEAR

