** PARKS, ENVIRONMENT, EDUCATION AND LAND USE **

Functional Area Summary by Agency

	2008 Actual	2009 Adopted Budget (b)	2009 Estimate (a)	2010 Budget (b)	Change from 2009 Adopted Budget $	%
*** TOTAL PARKS, ENVIRONMENT, EDUCATION AND LAND USE ***						
Revenues (a) (b)	$17,879,367	$19,652,691	$19,506,559	$18,599,906	($1,052,785)	-5.4%
County Tax Levy	$8,116,352	$8,238,894	$8,238,894	$9,083,794	$844,900	10.3%
Expenditures (a)	$24,302,562	$26,655,610	$27,749,618	$26,903,557	$247,947	0.9%
Rev. Over (Under) Exp.	$109,095	-	($783,512)	-	-	NA
Oper Income/(Loss) (c)	$1,584,062	$1,235,975	$779,347	$780,143	($455,832)	-36.9%
BREAKDOWN BY AGENCY						
REGISTER OF DEEDS						
Revenues	$2,417,645	$3,638,540	$2,720,450	$2,952,700	($685,840)	-18.8%
County Tax Levy (d)	($1,659,833)	($1,736,393)	($1,736,393)	($1,097,683)	$638,710	-36.8%
Expenditures	$1,639,324	$1,902,147	$1,868,092	$1,855,017	($47,130)	-2.5%
Rev. Over (Under) Exp.	($881,512)	-	($884,035)	-	-	NA
UW-EXTENSION						
Revenues (a)	$293,421	$224,303	$388,769	$363,138	$138,835	61.9%
County Tax Levy	$307,426	$312,646	$312,646	$326,994	$14,348	4.6%
Expenditures (a)	$560,620	$536,949	$678,389	$690,132	$153,183	28.5%
Rev. Over (Under) Exp.	$40,227	-	$23,026	-	-	NA
FED. LIBRARY SYSTEM						
Revenues (b)	$1,341,289	$1,411,736	$1,425,422	$1,445,295	$33,559	2.4%
County Tax Levy	$2,663,828	$2,752,289	$2,752,289	$2,773,900	$21,611	0.8%
Expenditures	$3,973,514	$4,164,025	$4,112,553	$4,219,195	$55,170	1.3%
Rev. Over (Under) Exp.	$31,603	-	$65,158	-	-	NA
PARKS AND LAND USE						
Revenues (a) (b)	$13,827,012	$14,378,112	$14,971,918	$13,838,773	($539,339)	-3.8%
County Tax Levy	$6,804,931	$6,910,352	$6,910,352	$7,080,583	$170,231	2.5%
Expenditures (a)	$18,129,104	$20,052,489	$21,090,584	$20,139,213	$86,724	0.4%
Rev. Over (Under) Exp.	$918,777	-	$12,339	-	-	NA
Oper Income/(Loss) (c)	$1,584,062	$1,235,975	$779,347	$780,143	($455,832)	-36.9%

(a) The 2009 revenue and expenditure estimates exceed the 2009 Adopted Budget due to subsequent separate ordinances increasing appropriations.

(b) The 2010 Budget includes various Fund Balance appropriations totaling $1,765,771 which includes $770,600 from the Parks and Land Use Materials Recycling Facility (MRF) Fund; $490,300 in the Parks and Land Use from the General Fund; $300,000 from the Parks Tarmann Parkland Acquisition Fund; $108,219 from the Parks and Land Use Land Information Systems Fund; and $96,652 from the Federated Library State Aids, Federal & Misc. Fund. The 2009 Budget includes various Fund Balance appropriations totaling $1,442,067 which includes $761,400 from the Parks and Land Use Materials Recycling Facility (MRF) Fund; $395,000 in the Parks and Land Use from the General Fund; $217,165 from the Parks and Land Use Land Information Systems Fund; $21,190 from the Parks and Land Use Golf Course Fund; and $47,312 from the Federated Library State Aids, Federal & Misc. Fund.

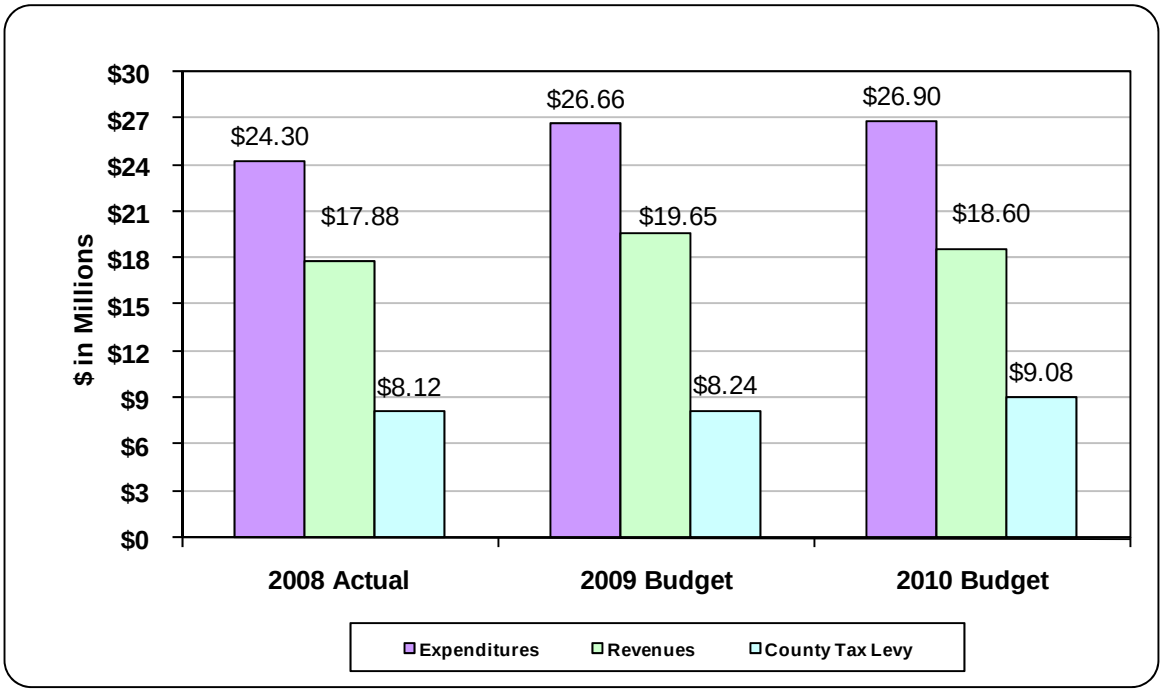
(c) Operating income amounts generated from Enterprise Fund operations are retained earnings within Enterprise Fund Balance and do not result in a reduction of Tax Levy funding for other operations.

(d) Revenues in excess of expenditures are used to reduce tax levy funding for other general government operations.

PARKS, ENVIRONMENT, EDUCATION AND LAND USE

Functional Area Budget Highlights

The Parks, Environment, Education and Land Use functional area provides informational, cultural, and recreational services to County residents and provides for the preservation of natural resources, as well. Agency budgets consist of a combination of General Fund, Special Revenue, and Enterprise fund types. The **Register of Deeds** Office, which operates under the responsibility of an elected official, handles legal documents pertaining to Real Estate, Vital Statistics and Tax Listings. The **University of Wisconsin-Extension** Office offers educational programs in a variety of areas including agriculture, horticulture, family living, economic and youth development. The **Federated Library**, which is partially supported through state and federal grants, coordinates activities for 16 Waukesha County member libraries. The **Parks and Land Use** Department develops and operates open space and recreational facilities (parks, golf courses, ice arenas, exposition center and nature center); preserves, protects and enhances the County's natural resources (manages the Contracted Materials Recycling Facilities and Solid Waste Programs) and environmental health of its citizens through education, public cooperation, and regulation; and administers the County land planning and zoning functions.



Not included in this functional area are Parks, Environment, Education and Land Use - related capital projects (see Capital Projects Section) and purchases of vehicles and major equipment replacements (see Vehicle/Equipment Replacement Fund in Public Works Functional Area and End User Technology Fund in the General Administration Functional Area).

The 2010 Expenditure Budget for this functional area totals $26,903,557, after adjustments to exclude proprietary fund capitalized fixed asset item purchases, an increase of $247,947 or 0.9% from the 2009 Adopted Budget. Revenues in the 2010 Budget, including $1,765,771 of various Fund Balance appropriations, total $18,599,906 a decrease of $1,052,785 or a drop of 5.4% from the 2009 base budget. The Tax Levy necessary to fund this functional area totals $9,083,794, an increase of $844,900 or 10.3% from the 2009 Budget, mainly due to significant revenue reductions related to the downturn in the Real Estate Market impacting the Register of Deeds Office and Parks and Land Use Budget.

- **Register of Deeds** Charges for Service revenues are budgeted to decline by $685,840 to $2,952,700, mostly due to a reduction in budgeted real estate transfer fees of $775,000 to $1,225,000, reflecting a significant decline in the number and value of real estate transactions, due to the downturn in the real estate market. This is partially offset by a budgeted increase in document recording fees of $62,400 to $1,373,000, based on estimated 2009 document recording activity. Declining revenues are partially offset by a reduction in the tax levy credit (program revenues exceeding expenditures) used to help fund other County programs, by $642,710 or 37% to $1,093,683, which is equivalent to an increase in tax levy allocated to this Department.

- **UW Extension** General Government revenues (and corresponding expenditures) are budgeted to increase by $130,100 to $289,250, including the federal Drug Free Communities (DFC) grant, which adds $125,000 to the base adopted budget in 2010, to be used to continue and strengthen the Waukesha County Drug Free Communities Coalition. These coalition partnerships are used to help reduce underage alcohol consumptions and other drug abuse. Federal Community Development Block Grant (CDBG) funding for community development work in the City of Waukesha's three Neighborhood Revitalization Strategy Areas (NRSAs) increases by $20,150 to $130,000, allowing the Department to increase the level of state contract community educators serving these neighborhoods by 0.35 FTE (an additional 730 hours) to 2.10 FTE. In addition, the City of Waukesha is expected to approve an award of $29,250 in CDBG funding to pilot a NRSA Planning Board project to update one of the neighborhoods' five-year strategic plans and help coordinate and evaluate grant funded activities within that neighborhood.

- The **Federated Library System** County Library Tax Levy increases by 0.8% or $21,611 to $2,773,900. Of this Tax Levy, $2,768,434 is due to the Federated Library funding Levy formula, which multiplies aggregate local municipal library operating expenses (excluding capital) by non-library (True Non-Resident (TNR)) community resident usage as a percent of total County-wide library usage. The remaining $5,466 is due to Wisconsin State Statute 43.12, which requires Waukesha and other counties to pay for their TNR residents' use of adjacent County's libraries (except for in Milwaukee County).

- **Parks and Land Use General Fund** General Government revenues are budgeted to decline by $91,444 to $457,573, mostly due to the state's 2009-11 adopted biennial budget eliminating the Recycling Efficiency Initiative (REI) grant, which was budgeted at $117,400 in 2009. This grant revenue has allowed the County to provide yard-waste composting services to municipalities at no cost and to fund a portion of the County's electronic appliance recycling (E-cycling) program. To continue these services, $120,300 in REI grant revenues received in prior years above expenditures, and accounted for in the Material Recycling Facility (MRF) Fund, is budgeted as appropriated MRF Fund Balance. In future years, if the grant fund balance ends, a tip fee may need to be implemented to cover the costs of the yard waste composting efforts.

- **Parks and Land Use General Fund** License revenue is budgeted to decline by $65,000 to $1,044,500, mostly due to a reduction in budgeted septic system and zoning permits by $85,000 to $225,000 and $20,000 to $140,000, respectively, resulting largely from the recent downturn in the real estate development market. This is partially offset by higher budgeted restaurant and retail food license/inspection fees by $37,000 to $540,000, partly due to higher activity experienced as the County begins assuming food service inspection duties from the State for some area schools.

- **Parks and Land Use General Fund** Charges for Service revenue are budgeted to decline by $75,689 to $1,922,886, mostly due to a reduction in budgeted Exposition Center rental and event fees by $54,575 to $625,000, mainly resulting from the loss of a major event. Also, subdivision review fees are reduced by $30,000 to $35,000, mostly related to the recent downturn in the real estate development market. This is partially offset by an increase in various Parks revenues (e.g., entrance fees, boat launch fees) by $29,086 to $860,886 mostly due to increases in the number or customers.

- **Parks and Land Use General Fund** Other Revenues increase by $72,000 to $441,600, mostly due to an increase in Landfill Siting Fee revenues being allocated to the Parks General Fund operations, to help fund Parks maintenance and repair projects. These revenues help partially offset other Parks revenues decreases, resulting from the economic downturn (mentioned above), and their use is planned to be phased down in future budgets as these real estate related revenues rebound to more normal levels.

- **Parks and Land Use; (Multiple Funds),** in an effort to limit the growth in personnel costs and overall spending, is unfunding 2.75 FTE regular positions, which is estimated to generate a cost avoidance of $162,430. This includes 1.00 FTE Parks Maintenance worker in the Grounds Maintenance Division of Parks Operations; 1.00 FTE Parks Maintenance worker in the Golf Courses Enterprise Operations; and a 0.75 FTE Clerk I in the Ice Arenas Enterprise Operations. To assist with tasks performed in these funds, additional lower cost temporary extra help and related benefits of 0.59 FTE (1,230 hours) or $15,000 is budgeted in the Parks General Fund; 0.25 FTE (520 hours) or $5,640 in Golf Courses Operations; and 0.40 FTE (830 hours) or $9,350 in the Ice Arenas Operations.

- **Parks and Land Use Tarmann Fund** landfill siting revenues decrease by $300,000 to $100,000, in order to shift landfill siting revenues to the Parks General Fund and LIS Funds, both to help offset significant declines in revenues related to the downturn in the real estate market, as discussed previously. This is replaced by appropriated Tarmann Fund Balance budgeted at $300,000.

- **Parks and Land Use Material Recycling Facility (MRF)** Fund, total revenues decline by $383,300, and include a reduction of $300,000 to $700,000 for the County's share (50%) of material sales (Other Revenues), due to an anticipated decrease in material sale prices and lower volume of materials received, both resulting from the recent economic downturn; a reduction in the state's Recycling Grant to Counties and Municipalities by $50,000 to $1,250,000; and a reduction in the vendor's recycling tip fee charge paid to the County (Charges for Service) for every ton of material received of $42,500 to $120,000. Operating expenditures increase by $137,035, mainly due to an increase in the recycling disbursements paid to municipalities for participating in the County's recycling program by $158,100 to $1,070,600. Overall, MRF operating income is budgeted to decline by $517,731 to $803,076 in 2010.

BUDGETED POSITIONS 2009-2010
SUMMARY BY AGENCY AND FUND

PARKS, ENVIRONMENT, EDUCATION AND LAND USE

Agency	Fund	2008 Year End	2009 Adopted Budget	2009 Modified Budget	2010 Budget	09-10 Change
REGISTER OF DEEDS	General	26.00	25.00	25.00	25.00	0.00
UW-EXTENSION*	General	3.00	3.00	3.00	3.00	0.00
FED. LIBRARY	Federated Library	7.00	7.00	7.00	7.00	0.00
PARKS & LAND USE	General	93.70	90.70	90.70	89.70	(1.00)
	Golf Course	8.60	8.60	8.60	7.60	(1.00)
	Ice Arenas	5.70	5.70	5.70	4.95	(0.75)
	Land Information Systems	4.00	4.00	4.00	4.00	0.00
	Subtotal Parks & Land Use	112.00	109.00	109.00	106.25	(2.75)
TOTAL REGULAR POSITIONS		148.00	144.00	144.00	141.25	(2.75)
TOTAL EXTRA HELP		73.60	79.61	79.92	80.41	0.80
TOTAL OVERTIME		4.91	3.62	3.62	3.62	0.00
TOTAL BUDGETED POSITIONS		226.51	227.23	227.54	225.28	(1.95)

* UW-Extension position total includes County employees only. Total does not reflect state or other grant funded positions.

2010 BUDGET ACTIONS:

Federated Library
Reduce Temporary Extra Help by 0.08 FTE

UW-Extension
Increase Extra Help 0.01 FTE

Parks - General
Unfund 1.0 FTE Parks Maintenance Worker
Increase Extra Help 0.59 FTE

Parks - Golf Courses
Unfund 1.0 FTE Parks Maintenance Worker
Increase Extra Help 0.25 FTE

Parks - Ice Arenas
Unfund 0.75 FTE Clerk I
Increase Extra Help 0.40 FTE

Parks - Land Information Systems
Eliminate 0.37 FTE of Extra Help

2009 CURRENT YEAR ACTIONS:

UW-Extension
Increase Extra Help 0.31 FTE