

Fund Purpose

The Waukesha County Legacy Parkland Acquisition Program provides for the acquisition of Parkland and unique natural areas either directly by the County or in partnership with local municipalities, government units or non-profit conservation organizations as identified in the Waukesha County Park and Open Space Plan and Greenway Plans. Specific acquisitions under this program shall be presented as ordinances for consideration by the County Board.

Financial Summary	2006	2007	2007	2008	Change From 2007	
	Actual	Adopted Budget	Estimate	Budget	Adopted Budget	
					\$	%
Revenues						
General Government	\$994,114	\$450,000	\$450,000	\$450,000	\$0	0.0%
Charges for Services	\$0	\$0	\$0	\$0	\$0	NA
Other Revenue	\$698,391	\$425,000	\$570,000	\$500,000	\$75,000	17.6%
Appr. Fund Balance (a)	\$0	\$125,000	\$125,000	\$50,000	(\$75,000)	-60.0%
County Tax Levy	\$0	\$0	\$0	\$0	\$0	NA
Total Revenue Sources	\$1,692,505	\$1,000,000	\$1,145,000	\$1,000,000	\$0	0.0%
Expenditures						
Operating Expenses	\$0	\$25,000	\$20,000	\$25,000	\$0	0.0%
Fixed Assets	\$0	\$975,000	\$750,000	\$975,000	\$0	0.0%
Total Expenditures	\$0	\$1,000,000	\$770,000	\$1,000,000	\$0	0.0%
Rev. Over (Under) Exp.	\$1,692,505	-	\$375,000	-	-	NA

Position Summary (FTE)

No Positions are Budgeted in this Fund.

- (a) The 2007 Budget includes \$125,000 and the 2008 Budget includes \$50,000 of Tarmann Fund Balance associated with the prior year transfer of Parks' revenue.

Summary of Tarmann Fund Funding Sources 2006 – 2008

Revenue Source	2006 Actual	2007 Budget	2008 Budget	Budget Change
Grant Reimbursements	\$994,114	\$450,000	\$450,000	\$0
Landfill Siting	\$548,029	\$300,000	\$375,000	\$75,000
Parks revenue exceeding 30% cost	\$187,572	\$125,000	\$50,000	(\$75,000)
Interest Income	\$137,352	\$100,000	\$100,000	\$0
Land Sales - Other (Permits/Sales, Etc.)	\$13,010	\$25,000	\$25,000	\$0
Total	\$1,880,077	\$1,000,000	\$1,000,000	\$0

**County-Wide Key Strategic Outcome: An environmentally responsible county
A well-planned county**

Objective 1: Provide a natural resource based park system for self-actualized recreation and create a system of linear corridors along nine of the County’s major rivers, which will protect the high quality natural resource based elements; connect major state, county, and local parkland, and cultural amenities; and provide recreational and educational opportunities.

Key Outcome Indicator: Acquire at least 200 acres of greenway lands annually through donations, dedications, right of first refusal, easements, fee simple acquisition, or bequeaths.

Performance Measure:

	2006 Actual (a)	2007 Target	2007 Estimate (a)	2008 Target
# of Acres of greenway lands acquired (a)	0	200	100	200

(a) 2006 Actual and 2007 Estimate only include acres purchased. These figures exclude acres obtained through donations and land dedications.

County-Wide Key Strategic Outcome: Cost effective services delivered with competence and skill

Objective 2: Acquire land identified in the Waukesha County Park and Open Space Plan with adequate non-tax levy funding sources.

Key Outcome Indicator: Maintain adequate non-levy funding sources to reach the acquisition goals contained in the Waukesha County Park and Open Space Plan.

Performance Measure:

	2006 Actual (b)	2007 Target	2007 Estimate	2008 Target
Grant reimbursement funding	\$994,114	\$450,000	\$450,000	\$450,000
Landfill siting revenue	\$548,029	\$300,000	\$450,000	\$375,000
Revenue Exceeding 30%	\$187,572	\$125,000	\$125,000	\$50,000
Interest Income	\$137,352	\$100,000	\$100,000	\$100,000
% of expenditures consisting of Stewardship Grant reimbursements(a) (b)	N/A	45%	58%	45%

(a) This measure indicates the ratio of state Stewardship Grant revenue collected in the given year to the amount of expenditures made during that same year. Grant revenue represents reimbursements for land purchases in previous years.

(b) There were no expenditures on land acquisitions in 2006, although the Program acquired dedicated land.



Program Highlights

State Stewardship Grant revenues remain at the 2007 Budget level of \$450,000, and interest income remains at 2007 Budget level of \$100,000. The Tarmann Fund Balance generated from Parks Department revenues that exceed 30% of Park’s direct costs decreases by \$75,000 to \$50,000 in 2008, but this is offset by a \$75,000 increase in landfill siting revenues. Expenditures remain at 2007 Budget level of \$1,000,000.