

DeKalb County Government

FY 2007

BUDGET

PLAN

Forest Preserve

DEKALB COUNTY GOVERNMENT
FY 2007 BUDGET

DEPARTMENT: FOREST PRESERVE (4210) BOARD COMMITTEE:
FUND: FOREST PRESERVE (1251) FOREST PRESERVE

ACCOUNT DESCRIPTION	ACTUAL FY 2005	12 MONTHS PROJECTED FY 2006	BOARD ADOPTED FY 2007
REVENUES:			
3011 Property Tax - General	370,034	398,788	975,500
3012 Interest on Current Property Tax	555	0	0
3014 Property Tax - FICA/IMRF	44,509	49,615	49,500
3015 Property Tax - Tort	8,134	8,156	8,000
3031 Mobile Home Tax	311	0	0
3331 Replacement Tax	14,288	10,000	10,500
4011 Federal Grant	0	0	0
4101 State Grant - Greenways/Trails	0	0	0
4101 State Grant	50,719	0	0
4401 Local Agencies	0	0	0
4631 Afton Wetland Bank	267,271	0	0
4632 NREC Revenue	23,832	25,000	25,000
5501 Interest	10,743	8,000	8,000
5521 Land Rentals	14,063	15,800	13,000
5522 Building Rentals	12,388	10,000	10,600
5701 Donations	53,855	0	0
5702 DCCF Land Acquisition Endowment	4,000	0	0
5707 DeKalb Community Foundation	0	0	0
5811 Refunds	0	0	0
5899 Miscellaneous Wet. Bank const.	5,079	0	30,000
TOTAL REVENUES	879,780	525,359	1,130,100
EXPENDITURES:			
6005 Salaries	174,242	179,500	187,000
6051 Boards & Commissions	5,760	4,000	4,000
6061 Seasonal Help	41,591	50,000	49,000
6071 Part Time	1,099	0	0
6081 Safety & Security	0	0	0
6111 Overtime	76	0	0
6221 Longevity	0	3,700	3,800
6231 Deferred Compensation	3,817	3,800	3,800
6501 FICA (Social Security)	16,529	18,500	18,500
6502 IMRF (State Retirement)	24,463	31,000	31,000
6511 Health Insurance	29,276	37,000	34,000
6512 Life Insurance	560	400	600
6601 Unemployment Tax	815	800	800
7001 Land Acquisition	0	0	610,000
7232 DeKalb/Sycamore Trail	0	0	0
7252 Special Projects- nat.resource mgmt	9,595	7,000	9,000
7253 Park Improvements	1,173	0	6,300
7254 Park Improvements (Staff labor)	6,250	8,000	6,000

(CONTINUED)

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ACCOUNT DESCRIPTION	ACTUAL FY 2005	12 MONTHS PROJECTED FY 2006	BOARD ADOPTED FY 2007
EXPENDITURES: (CONTINUED)			
7255 County Farm Woods Development	0	0	0
7256 C-2000 Grant Cost	0	0	0
7257 Greenways & Trails Costs	5,027	0	0
7258 Wetland Mitigation	30,237	3,000	30,000
7259 Potawatomi Woods Development	109,155	40,000	0
7801 Vehicles	5,800	23,600	0
7802 Construction Equipment	0	0	0
7803 Lawn Equipment	14,670	10,140	6,000
8003 Travel	648	1,000	1,000
8005 Mileage - Boards	195	500	500
8011 Memberships	475	300	300
8013 Public Notices	525	500	500
8022 Maintenance - Equipment	787	1,000	1,000
8023 Maintenance - Vehicles	2,108	3,000	3,000
8024 Maintenance - Buildings	9,556	6,000	6,000
8041 Utilities	4,884	5,000	5,000
8044 Telephone	5,281	6,000	6,000
8051 Professional Services	3,950	4,000	4,000
8061 Commercial Services	3,585	5,000	5,000
8101 Insurance Premiums	8,188	8,000	8,000
8211 Property Taxes	1,410	2,100	2,100
8229 DeKalb County Community Found	0	0	0
8332 Environmental Education	15,000	16,000	17,000
8411 NREC Expenses	23,000	25,000	25,000
9001 Supplies	23,929	21,000	21,000
9011 Postage	187	500	500
9021 Copies - Inhouse	63	500	500
9211 Clothing	552	900	900
9221 Fuel	17,534	18,500	20,000
9241 Vehicular Parts	470	1,000	1,000
9242 Machine & Equipment Parts	452	1,000	1,000
9801 Miscellaneous	5,180	1,000	1,000
9943 Contribution To: Medical Insurance	0	0	0
TOTAL EXPENDITURES	608,095	548,240	1,130,100

DEKALB COUNTY FOREST PRESERVE DISTRICT
 FY 2006 BUDGET
 FUND ANALYSIS SCHEDULE

FISCAL YEAR	Revenues				TOTAL REVENUE	TOTAL EXPENSES	REVENUES VS EXPENSES NET	PRIOR PERIOD ADJUSTMENT	ENDING FUND BALANCE
	PROPERTY TAXES	OTHER REVENUE	TOTAL REVENUE	TOTAL EXPENSES					
FY 1988 Actual - Audited	125,170	47,830	173,000	192,865	(19,865)	119,207		119,207	
FY 1989 Actual - Audited	164,383	55,862	220,245	197,669	22,576	141,783		141,783	
FY 1990 Actual - Audited	171,951	59,550	231,501	226,688	4,813	146,596		146,596	
FY 1991 Actual - Audited	181,156	66,083	247,239	357,450	(110,211)	36,385		36,385	
FY 1992 Actual - Audited	189,435	169,121	358,556	339,169	19,387	55,772		55,772	
FY 1993 Actual - Audited	197,089	42,838	239,927	249,205	(9,278)	46,494		46,494	
FY 1994A Actual - Audited	231,304	52,713	284,017	276,749	7,268	60,490		60,490	
FY 1994B Actual - Audited	242,543	20,312	262,855	131,527	131,328	192,017		192,017	
FY 1995 Actual - Audited	254,781	66,262	321,043	313,699	7,344	199,361		199,361	
FY 1996 Actual - Audited	266,761	160,149	426,910	420,407	6,503	205,864		205,864	
FY 1997 Actual - Audited	281,782	147,250	429,032	438,035	(9,003)	196,861		196,861	
FY 1998 Actual - Audited	295,478	105,822	401,300	367,312	33,988	230,849		230,849	
FY 1999 Actual - Audited	311,653	255,035	566,688	499,076	67,612	298,461		298,461	
FY 2000 Actual - Audited	322,674	196,299	518,973	365,326	153,647	452,108		452,108	
FY 2001 Actual - Audited	342,246	99,886	442,132	442,274	(142)	451,966		451,966	
FY 2002 Actual - Audited	364,251	925,016	1,289,267	1,665,078	(375,811)	76,155		76,155	
FY 2003 Actual - Audited	381,550	75,927	457,477	445,216	12,261	117,651	29,235	117,651	
FY 2004 Actual - Audited	401,654	133,767	535,421	535,284	137	117,788		117,788	
FY 2005 Actual - Audited	422,988	456,791	879,779	608,094	271,685	389,473		389,473	
FY 2006 Projected	398,700	193,800	592,500	592,500	0	389,473		389,473	
FY 2007 Budgeted	975,500	154,600	1,130,100	1,130,100	0	389,473		389,473	

NOTE: Forest Preserve Fiscal Year ran from July 1st through June 30th through FY 1994A; since FY 1994B, the fiscal year has ended on November 30.

DEKALB COUNTY GOVERNMENT

FY 2007 BUDGET

DEKALB COUNTY COMMUNITY FOUNDATION FUNDS

<u>Fund</u>	<u>Year End</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Ending Balance</u>
Conservation & Natural Resource Education Endowment				
	12-31-1996			13,090
	12-31-1997	2,028		15,118
	12-31-1998	1,955		18,452
	12-31-1999	1,398		19,679
	12-31-2000		687	18,992
	12-31-2001	0	1,463	17,528
	12-31-2002	(3,474)	158	13,897
	12-31-2003	1,695		15,592
	12-31-2004	3,854	942	18,504
	12-31-2005	1,052	923	18,633
	9-30-2006	844	920	18,556
Land Fund				
	12-31-1996			45,000
	12-31-1997	1,596		46,596
	12-31-1998	8,176		54,772
	12-31-1999	23,200	34,000	43,971
	12-31-2000			43,971
	12-31-2001	1,500	7,000	38,471
	12-31-2002	3,200	37,471	4,200
	12-31-2003	0	0	4,200
	12-31-2004	0	0	4,200
	12-31-2005	0	4,000	200
	9-30-2006	0	0	200

Endowment Funds: The Conservation & Natural Resource Education Endowment was established in 1996. This fund directs that the income generated be used for conservation and education within the Forest Preserve District.

Non-Endowed Funds: The Land Fund was established in 1996 to hold contributions made by the public and other non-tax revenues (Wetland Mitigations/ portion of shelter and camping fees) for the future acquisition of Forest Preserve land. During 1999, \$34,000 was used to assist in the purchase of additional Merritt Prairie lands.

DEKALB COUNTY GOVERNMENT

FY 2007 BUDGET

AFTON WETLAND BANK

<u>Date</u>	<u>Wetland Bank Acres</u>	<u>Acres Sold</u>	<u>Acres In Bank</u>	<u>Monies Received</u>	<u>Monies Spent</u>	<u>Balance</u>
11-30-1998	0	0	0	0	0	0
11-30-1999	57.5	1.2	56.3	50,400	0	50,400
07-17-2000	56.3	1.0	55.3	42,000	0	92,400
11-30-2000	55.3	1.5	53.8	63,000	0	155,400
11-30-2001	53.8	0.6	53.2	25,200	8,000	172,600
11-30-2002	53.2	0	53.2	0	0	172,600
11-30-2003	53.2	0	53.2	0	0	172,600
11-30-2004	53.2	0.24	52.96	10,080	29,889	152,791
11-30-2005	52.96	8.577	44.383	277,283	132,000	298,074
11-30-2006	44.383	1.756	42.627	59,364	6,000	351,438
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				527,327	175,889	
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DEKALB COUNTY GOVERNMENT
 FY 2007 BUDGET
 FOREST PRESERVE LAND ACQUISITIONS

Forest Preserve	Township	Date Acquired	Acres	Original Value	Funding Source *
1 Adees Woods	South Grove	01/01/1990	10	27,015	D
2 Afton	Afton	12/01/1973	240	216,000	C
3 DeKalb Sycamore Trail & Peace Road Trail	Dek/Syc/Cort	Spr/Sum 1997 11/30/1987	9 40	111,000 73,725	D C
4 Great Western Trail	Sycamore	10/14/1977	40	73,725	C
5 McQueen	Franklin	01/01/1979	46	270,000	G/C
6a Merritt Prairie	Pierce	11/30/1989	40	82,017	D
6b Merritt Prairie Addition	Pierce	01/30/1999	16	84,000	G/W/M/D
7 Nehring	DeKalb	01/01/1977	28	87,000	C
8 Knute Olson Jr	Kingston	01/01/1982	26	70,000	D
9 Russell Woods	Kingston	02/26/1940	126	4,747	C
10 Sannauk	Somonauk	04/25/1940	73	5,950	C
11 Chief Shabbona	Shabbona	03/21/1941	88	9,000	C
12a Wilkinson/Renwick	Mayfield	03/03/1992	26	59,119	D/G/C
12b Wilkinson/Renwick	Mayfield	11/25/1992	20	13,195	D
13 County Farm Woods	DeKalb	03/01/2000	9	400,000	D
14 Potawatomi Woods	Franklin	09/11/2002	293.3	1,349,000	G/D/L/C
TOTALS			1,130.3	\$2,935,493	

* C = Cash, D = Donated, G = Grant Assistance, WM = Wetland Mitigation, L=Loan

11/30/2006