

PUTNAM COUNTY CONSERVATION DISTRICT
PUTNAM COUNTY, ILLINOIS
4526 E 1000th Street
Hennepin, IL 61327

ORDINANCE NO.24-19-06

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR FISCAL YEAR
BEGINNING APRIL 1, 2024, AND ENDING MARCH 31, 2025

BE IT ORDAINED, by the President of the Board of Trustees of the Putnam County Conservation District:

SECTION 1: That the following annual budget be and the same is hereby adopted and the sums of money in Section 1, or so much thereof as may be authorized by law, be and the same are hereby appropriated for Corporate General Purposes of the Putnam County Conservation District for the fiscal year beginning on the 1st day of April, 2024 and ending the 31st day of March, 2025 as hereinafter specified.

Estimated Cash on Hand at the Start of Fiscal Year
For the Fiscal Year Beginning April 1,2024 and Ending March 31,2025

General fund	
Estimated Beginning Balance	\$42,000.00
Building loan proceeds	\$150,000.00

Estimated Cash to be Received During the Fiscal Year
For the Fiscal Year beginning April 1, 2024 and Ending March 31, 2025

General fund	
Taxes	\$167,000.00
Interest Income	\$1000.00
PPRT	\$100,000.00
Leases	\$3,300.00
Security Deposits	\$0
Farm lease	\$4,744.00
Site usage fees	\$19,154.00
Total Receipts	\$295,198.00

Estimated Expenditures Constituting the Annual Budget and Appropriation

2024-2025 Combined Annual Budget & Appropriation Ordinance

For the Fiscal Year Beginning April 1, 2024 and Ending March 31, 2025

General Fund

Wages & Benefits	\$104,500.00
IMRF/Payroll taxes	\$18,900.00
Liability Ins/Dues/Work-comp	\$29,050.00
General Operating Expenses	\$94,900.00
Trustee's expense	\$8,500.00
Office Operating expense	\$3,000.00
Natural Lands operating expense	\$119,200.00
Lake Senachwine operating expense	\$3,000.00
Equipment maintenance/ purchase/supplies	\$14,800.00
Total Budget & Appropriation All Funds	\$395,850.00

Total Budget & Appropriation All General Funds	\$395,850.00
---	---------------------

Estimated Cash on Hand at the End of Fiscal Year
For the Fiscal Year Beginning April 1,2024 and Ending March 31,2025

	General
Ending Cash	\$83,304.00

SECTION 2: And that the estimate of the receipts of said District for Fiscal Year Ending March 31, 2024 and the sum of receipts for Fiscal Year Beginning April 1st, 2024 and Ending March 31st, 2025 is estimated to be **(\$487,198.00)** Four Hundred & Eighty Seven Thousand One and Ninety Eight dollars and Zero Cents.

SECTION 3: That any unexpected balance of any items of appropriated expenditures may be authorized by the Board of Trustees and expended in making up any deficiency in any other item of appropriated expenditures in the respective fund to which said item or items apply according to the provisions and limitations of the law.

SECTION 4: That this Ordinance shall be in full force and effect at the expiration of ten days after its passage, approval and publication as provided by law; and, upon adoption of the combined Annual Budget and Appropriation Ordinance# 24-19-06 by Resolution of the County Board of Commissioners for the County of Putnam, Illinois.

SECTION 5: The Executive Director, is hereby directed to transmit a certified copy of the Ordinance to the County Clerk and County Board of Putnam County, Illinois.

PASSED THIS 19th day of June, 2024

2024-2025 Combined Annual Budget & Appropriation Ordinance

(SEAL)

PUTNAM COUNTY CONSERVATION DISTRICT

BY: _____
Janet Rodda, President Board of Trustees

ATTEST: _____
Dan Kotecki, Secretary Board of Trustees

PUTNAM COUNTY CONSERVATION DISTRICT
CERTIFICATE OF ESTIMATE OF REVENUES
FOR FISCAL YEAR 2023-2024 AND
BUDGET AND APPROPRIATION ORDINANCE

I, Mike Schrowang, do hereby certify that I am the Treasurer of the Board of Trustees of the Putnam County Conservation District and, as such official, I do further certify that the estimated revenues by source anticipated to be received by the Putnam County Conservation District, Putnam County, Illinois, in the Fiscal Year 2024-2025 are those estimated revenues set forth in the attached true copy of Ordinance #24-19-06 (An Ordinance adopting a Combined Annual Budget and Appropriation for the Fiscal Year Beginning April 1st, 2024 and Ending March 31st, 2025) as adopted by the Board of Trustees at its properly convened regular Appropriation meeting held JUNE 19, 2024, as appears from official records of said Putnam County Conservation District.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Putnam County Conservation District on the 19th day of June, 2024.

PUTNAM COUNTY CONSERVATION DISTRICT

(SEAL)

BY: _____
MIKE SCHROWANG, TREASURER
BOARD OF TRUSTEES