

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE

FOR THE FISCAL YEAR BEGINNING MAY 1, 2004

BE IT ORDAINED by the Board of Trustees of the Homer Fire Protection District as follows:

That the following is hereby adopted as a Budget for the revenue year 2004:

BUDGET

Cash on Hand in Operating Fund per Treasurer's Report	\$23,926.00
Funds Expected from 2003 Levy and all other Sources	<u>116,514.00</u>
Total Funds Expected to be Available	<u>\$140,440.00</u>
Estimate of Total Expenditures for the Fiscal Year 2004:	
Fireman's Association Equipment Expense	\$10,500.00
Hydrant Rent	300.00
Water (Homer Waterworks)	336.00
Trustees' Salaries	1,500.00
Treasurer's Salary	1,000.00
Attorney's Salary	750.00
Maintenance of Fire Department Building	3,500.00
Maintenance of Fire Department Equipment	7,000.00
Purchase of Fire Fighting Equipment/Building	93,470.00
Publication Expense	300.00
Stationery Supplies	500.00
Telephone and Service	1,600.00
Electricity and Natural Gas	5,700.00
Insurance:	
Vehicle Liability and Property Damage Insurance, Building Liability and Property Insurance, and Inland Marine Insurance	6,200.00
Workman's Compensation Insurance	2,267.00
Errors and Omissions Insurance	200.00
Fireman's Disability Insurance	1,716.00
Liability Insurance (Umbrella Policy)	1,600.00
Contingent Expense	<u>2,001.00</u>
Total	<u>\$140,440.00</u>
Estimated Cash Expected to be on Hand at End of Fiscal Year	<u>0.00</u>

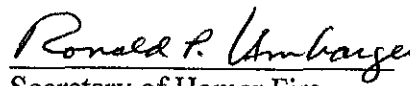
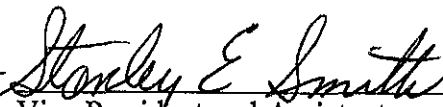
BE IT FURTHER ORDAINED by the Board of Trustees of the Homer Fire Protection District as follows:

That there is hereby appropriated for the use of Homer Fire Protection District for said fiscal year the sum of \$140,440.00 to be expended for the several objects and purposes specified in the aforesaid Budget which is incorporated herein by reference.

ADOPTED July 5, 2004, by the Board of Trustees of the Homer Fire Protection District.



PRESIDENT of the Board of Trustees of
the HOMER FIRE PROTECTION DISTRICT

ATTEST:  
Secretary of Homer Fire Vice-President and Assistant
Protection District Secretary of Homer Fire
Protection District

FILED

JUL 29 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

TO: Champaign and Vermilion County Clerks

RE: Homer Fire Protection District

The undersigned, KARIN L. FISH, states that she is the Treasurer of HOMER FIRE PROTECTION DISTRICT and that she is familiar with the revenue received by said District. That the following is an estimate of the revenues to be received by said District during the revenue year 2004:

Property Tax Collection	\$ 114,793.00
State of Illinois - Replacement Tax	1,390.00
Interest	<u>331.00</u>
TOTAL	<u>\$ 116,514.00</u>

DATED this 7th day of June, 2004

Karin Fish

KARIN L. FISH, Treasurer
Homer Fire Protection District

FILED

JUL 29 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN)

The undersigned Secretary of the Homer Fire Protection District located in the Counties of Champaign and Vermilion, State of Illinois, does hereby certify that he, as such Secretary, is the legal custodian of all the records, and that the annexed Combined Annual Budget and Appropriation Ordinance for the revenue year 2004 is a true, literal, and correct copy of an Ordinance adopted at a meeting of said Homer Fire Protection District held on the 5th day of July 2004, all as will more fully appear from said records and minutes in the custody of the undersigned.

Witness my hand this 5th day of July, 2004.

Ronald P. Ambarger
Secretary, Homer Fire Protection District

(CORPORATE SEAL)