

**FILED**

JUL 29 2004

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

ORDINANCE NO. 071904 B

2004-2005

APPROPRIATION ORDINANCE OF THE  
VILLAGE OF HOMER,  
CHAMPAIGN COUNTY, ILLINOIS

PASSED BY  
THE BOARD OF TRUSTEES  
OF THE VILLAGE OF HOMER,  
AND APPROVED BY  
THE PRESIDENT OF  
THE BOARD OF TRUSTEES  
ON THE 19th DAY OF JULY, 2004

Published in pamphlet form by authority of the Board of Trustees of the Village of Homer, Champaign County, Illinois, this the 20th day of July, 2004.

**VILLAGE OF HOMER  
CHAMPAIGN COUNTY, ILLINOIS**

**Ordinance No. 071904 B**

**July 19, 2004**

**2004-2005 APPROPRIATION ORDINANCE OF THE  
VILLAGE OF HOMER  
CHAMPAIGN COUNTY, ILLINOIS**

**WHEREAS**, the fiscal year for the Village of Homer, Champaign County, Illinois, commences on the 1st day of May of each year and ends on the 30th day of April of each year; and

**WHEREAS**, the Village of Homer is required by statute to adopt an annual appropriation ordinance within the first quarter of its fiscal year.

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF HOMER, CHAMPAIGN COUNTY, ILLINOIS:**

**SECTION 1:** That the amounts hereinafter set forth, or so much thereof as may be authorized by law, or as much thereof as may be needed, are hereby appropriated for the corporate purposes of the Village of Homer, Champaign County, Illinois, to defray all necessary expenses and liabilities of said Village of Homer, as hereinafter specified for the fiscal year commencing the 1st day of May, 2004, and ending on the 30th day of April, 2005.

**SECTION 2:** The amount appropriated for each object or purpose is as follows:

I. GENERAL FUND APPROPRIATIONS

A. Administrative Services

Salaries of Village President and Trustees	\$ 13,000.00
Clerk's Salary	10,500.00
Treasurer's Salary	4,000.00
Zoning Administrator's Salary	5,000.00
Travel Expense	100.00
Office Supplies	2,000.00
Postage	2,000.00

Equipment	1,800.00
Attorney Fees	5,000.00
Publishing	500.00
Election Expense	100.00
Village IRC 403(b) Contribution	1,000.00
Bonding	200.00

B. Operational Expenses

Equipment	2,500.00
Village Hall & Building Maintenance	3,000.00
Building Utilities	10,000.00
Other Village Utilities	7,000.00
Maintenance Building Repair/Maintenance	500.00
Landscaping	1,000.00
Tree Removal & Replacement	3,000.00
Supplies – Expendable	2,000.00
Construction and Repair of Storm Drains	10,000.00
Streets and Alleys:	
Street Lighting	5,000.00
Village Maintenance - Salary and Labor	59,000.00
Equipment – Repair/Purchase	2,500.00
Vehicle Repair/Maintenance	6,000.00
Street and Alley Repair and Maintenance	2,000.00
Village Sidewalk Repair and Maintenance	1,000.00
Village Park Repair and Maintenance	2,500.00
Telephone	2,500.00
Fuel	3,000.00
Equipment Rental	0.00
Employee Uniforms	1,500.00
Worker's Compensation Insurance	0.00
Animal Control	0.00
Unemployment Insurance/Taxes	300.00
Crossing Guard Salaries	0.00
Supplies and Equipment for Crossing Guards	0.00
Recycling Program	3,000.00
Public Relations	13,000.00
Homer Mini Park	500.00
Community Development Board	1,000.00
Village Hall Renovation	0.00

C. Emergency Service and Disaster Agency (ESDA)

Repairs	1,000.00
Telephones	3,000.00
Fuel	200.00
Appreciation Function	200.00

	New Equipment	800.00
D.	<u>Recreation/Park Expenses</u>	
	Programs	300.00
	Fireworks	3,000.00
	Park Equipment	0.00
	Sesquicentennial	7,500.00
	<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b><u>\$ 203,000.00</u></b>
II.	<u>SOCIAL SECURITY FUND APPROPRIATIONS</u>	
	Employment Taxes/FICA	7,000.00
	<b>TOTAL SOCIAL SECURITY FUND APPROPRIATIONS</b>	<b><u>\$ 7,000.00</u></b>
III.	<u>AUDIT FUND APPROPRIATIONS</u>	
	Audit Expense	2,000.00
	<b>TOTAL AUDIT FUND APPROPRIATIONS</b>	<b><u>\$ 2,000.00</u></b>
IV.	<u>INSURANCE FUND APPROPRIATIONS</u>	
	Liability and Workers Compensation Insurance	18,400.00
	Health Insurance	19,000.00
	<b>TOTAL INSURANCE FUND APPROPRIATIONS</b>	<b><u>\$ 37,400.00</u></b>
V.	<u>WATER UTILITY FUND APPROPRIATIONS</u>	
A.	<u>Administrative Services</u>	
	Salaries - Treasurer	2,000.00
	Salaries – Collector	5,000.00
	Postage, Equipment and Supplies	1,500.00
	Legal	2,000.00
	Engineering Fees	3,000.00
	Travel Expense	100.00
	Office Supplies	500.00
	Office Equipment	500.00
B.	<u>Operational Services</u>	
	Salaries	10,500.00
	Telephone	500.00

Supplies - Chemicals	8,000.00
Utilities	12,000.00
Water Dept. Maintenance	17,000.00
Well 2 and 3 Maintenance	1,000.00
Well Capping	1,000.00
Water Tower Engineering	5,000.00
Vehicle Repair	500.00
Equipment	500.00
Installation of Meters	0.00
Water Line Extensions	0.00
Publications Expense	1,000.00
Sewer Engineering	250,000.00
Water Line Extensions	0.00
Audit Expense	1,500.00
Insurance - Liability	4,600.00
Employment Taxes/FICA	1,270.00
Water Department Refunds	500.00
Depreciation Well Numbers 5 & 6	1,700.00
Public Relations	100.00
Training and Education	100.00
J.U.L.I.E.	600.00
Fire Hydrants	7,500.00
Fuel – Pick up Truck	2,000.00

**TOTAL WATER UTILITY FUND APPROPRIATIONS** **\$ 341,470.00**

VI. MOTOR FUEL TAX FUND APPROPRIATIONS

Construction and Maintenance of Streets and Alleys	80,000.00
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**TOTAL MOTOR FUEL TAX FUND APPROPRIATIONS** **\$ 80,000.00**

VII. LIBRARY FUND APPROPRIATIONS

Supplies	400.00
Postage	100.00
Programs	100.00
Salaries	13,000.00
Insurance	2,500.00
Equipment	200.00
Employment Taxes/FICA	1,200.00
Unemployment Insurance	100.00
Books and Periodicals	3,000.00
Travel	100.00
Bonding	100.00
Bookkeeping	400.00
Telephone	100.00

Contingency	300.00
Video	100.00
Repairs	200.00
Reading Is Fundamental Program	500.00

**TOTAL LIBRARY FUND APPROPRIATIONS** **\$ 22,400.00**

VIII. POLICE FUND APPROPRIATIONS

Salaries	42,000.00
Equipment	5,000.00
Operational Materials	2,000.00
Fuel	3,500.00
Telephone Expense	2,250.00
Vehicle Purchase (New Car Fund)	5,000.00
Training and Education	700.00
Health Insurance	9,200.00
Liability Insurance	5,040.00
Metcad Contract	3,500.00
Employment Taxes/FICA	3,213.00
Radar Calibration	200.00
Uniforms	1,500.00
Vehicle Maintenance	1,500.00
Public Relations	1,000.00
Attorneys Fees	600.00
Grant Expenditures	1,200.00
Interest	150.00

**TOTAL POLICE FUND APPROPRIATION** **\$ 87,553.00**

IX. TAX INCREMENT FUND (TIF) APPROPRIATION

Heritage J.H. Development	5,000.00
General Fund Reimbursement	11,000.00
Village Hall Renovation	10,000.00
Downtown Development	4,000.00
Transfers to Police Department	900.00
Misc. Eligible Expenses,	8,000.00
TIF Grants	7,500.00
TIF Loan Interest	1,500.00

**TOTAL TIF APPROPRIATION** **\$ 47,900.00**

**TOTAL 2004 APPROPRIATIONS** **\$ 828,723.00**


**SECTION 3:** A certified copy of this Ordinance shall be filed with the Champaign County Clerk's Office pursuant to Illinois Compiled Statutes, Chapter 35, Section 205/162.

**SECTION 4:** If any section, subdivision or sentence of this Ordinance is, for any reason, held invalid or unconstitutional, such decision shall not effect the validity of the remaining portions of this Ordinance.

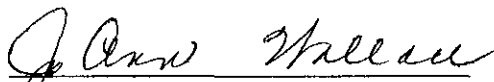
**SECTION 5:** This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by Illinois Compiled States, Chapter 65, Section 5/1-2-4.

Presented, Passed and Approved at a regular meeting of the President and Board of Trustees of the Village of Homer, Illinois on this 19th day of July, 2004.

APPROVED:

  
\_\_\_\_\_  
DAVID LUCAS  
Village President

ATTEST:

  
\_\_\_\_\_  
JOANN WALLACE  
Village Clerk


## **CERTIFICATE**

I, JOANN WALLACE, certify that I am the duly appointed and acting municipal clerk of the Village of Homer, Champaign County, Illinois.

I further certify that on July 19, 2004, the Corporate Authorities of such municipality passed and approved Ordinance No. 071904 B, entitled 2004-2005 APPROPRIATION ORDINANCE OF THE VILLAGE OF HOMER, CHAMPAIGN COUNTY, ILLINOIS, which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 071904 B including the Ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on July 20, 2004, and continuing for at least ten (10) days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the municipal clerk.

DATED at Homer, Illinois, this 30th day of July, 2004.

  
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JoAnn Wallace  
Village Clerk

**FILED**

JUL 29 2004

2004-2005  
Village of Homer  
Champaign County, Illinois  
Estimate of Revenues

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

<b>GENERAL FUND – REVENUES</b>	<b>AMOUNT</b>
General Property Tax	\$23,743.00
Audit – Property Tax Levy	\$2,939.00
Liability Insurance – Property Tax Levy	\$15,179.00
Workman’s Compensation – Property Tax Levy	\$6,333.00
Social Security – Property Tax Levy	\$13,220.00
Streets and Bridges	\$13,200.00
State Replacement Tax	\$1,700.00
State Sales Tax	\$51,000.00
State Income Tax	\$62,000.00
Zoning and Building Permits	\$200.00
Interest	\$300.00
Grant – Village Hall Renovation	\$0.00
Rental of Property	\$650.00
Cilco Franchise	\$1,700.00
Other Income	\$300.00
Cable Franchise	\$4,200.00
Telephone Franchise	<u>\$1,000.00</u>
Total General Fund Revenues:	\$197,684.00

**WATER DEPARTMENT REVENUES**

Loan/Grant	\$250,000.00
Water Sales	\$105,000.00
Fire Hydrant Rental	\$300.00
Hook-up Fees	\$1,000.00
Water Deposits	\$500.00
Interest	\$150.00
Wabash Well Sales	\$1,000.00
Wabash Keys	<u>\$20.00</u>
Total Water Department Revenues	\$357,970.00

**MOTOR FUEL TAX FUND REVENUES**

Motor Fuel Tax Revenues	<u>\$30,000.00</u>
Total Motor Fuel Revenues	\$30,000.00

**POLICE FUND REVENUES**

Real Estate Tax	\$39,000.00
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General Fund Transfers	\$20,000.00
Criminal Justice Grant	\$9,611.00
Fines	\$15,000.00
TIF Transfers	<u>\$900.00</u>
Total Police Fund Revenues	\$84,511.00

**RECREATION BOARD REVENUES**

Property Taxes	\$7,500.00
Donations, July 4 <sup>th</sup>	<u>\$300.00</u>
Total Recreation Board Revenues	\$7,800.00

**LIBRARY FUND REVENUES**

Property Tax	\$14,500.00
Fines and Reimbursements	\$100.00
Non-Residential Fees	\$900.00
Gifts	<u>\$100.00</u>
Total Library Fund Revenues	\$15,600.00

**TAX INCREMENT FUND (TIF) REVENUES**

Property Tax	\$30,815.00
Sales of Property	<u>\$7,000.00</u>
Total Tax Increment Fund Revenues	\$37,815.00

**TOTAL ESTIMATED REVENUES                   \$731,380.00**

The undersigned, Cynthia Pruitt, certifies that she is the Village Treasurer for the Village of Homer, Illinois, as she has personally assisted the Village Clerk and the Village Board of Trustees with the 2004-2005 Budget and Appropriation Ordinance and that these two pages represent the expected revenues for the Village of Homer, Illinois, as taken from the Municipal Budget of the Village of Homer, Illinois, omitting funds transfers, and represents the Village's Estimate of Revenues for the 2003-2004 Fiscal Year, i.e. May 1, 2004 to April 30, 2005.

Dated: July \_\_\_\_, 2004

  
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 Cynthia Pruitt, Village Treasurer