

# VILLAGE OF HOMER WATER DEPARTMENT

## PUMPING OPERATIONS REPORT

FOR THE MONTH OF

**MARCH 2018**

Gallons Treated this period	1,796,900
Wash Gallons	18,200
Estimated Unmetered Gallons	28,000
Treated Sales this period	1,559,100
REVENUE GALLONS	191,600
PERCENTAGE OF TREATED WATER THAT IS NON-REVENUE	10.7%
Average NON-REVENUE Gallons Per Day	6,181
Average Non-Revenue to Distribution per Hour	257.5
Average Gallons Per Day Treated	58,771
Average Gallons Per Day Billed	50,294
Average gallons per account per day billed	98.6
Average gallons per capita per day billed	41.9
Average Gallons To Distribution Per Hour	2,403

This Report Submitted By  
Edward Shirley

For Fiscal Ending March 2018  
**VILLAGE OF HOMER-GENERAL**  
Income Statement

	Year to Date Actual	Year to Date Budget	Variance	
51401	MAINT BUILDING REPAIRS/MAI	2,861.03	1,500.00	(1,361.03)
51501	SIDEWALK REPAIRS/MAINT	1,289.19	10,000.00	8,710.81
51601	STREETS & ALLEYS REPAIRS/M	0.00	2,500.00	2,500.00
51701	TREE REMOVAL	10,275.00	11,000.00	725.00
51801	LANDSCAPING	454.59	1,500.00	1,045.41
51901	STORM SEWER/DRAINAGE	2,180.71	4,500.00	2,319.29
52101	VILLAGE MAINTENANCE	1,698.15	2,000.00	301.85
52201	JANITORIAL SUPPLIES	941.62	750.00	(191.62)
52301	MAINT TOOLS/SAFETY EQUIP	3,017.16	3,000.00	(17.16)
52401	ABANDONED PROPERTY	251.00	12,000.00	11,749.00
53101	AUDIT SERVICE	3,100.00	3,100.00	0.00
53301	ATTORNEY'S FEES	8,711.00	9,000.00	289.00
55101	POSTAGE	441.05	2,000.00	1,558.95
55201	TELEPHONE	2,140.21	2,500.00	359.79
55301	PUBLISHING	214.94	500.00	285.06
56101	TRAVEL	0.00	100.00	100.00
56301	TRAINING/EDUCATION	453.50	1,000.00	546.50
57001	STREET LIGHTS	6,263.60	10,000.00	3,736.40
57101	UTILITIES	7,343.34	10,000.00	2,656.66
57201	COMMUNITY CENTER UTILITIES	10,199.28	13,000.00	2,800.72
57301	SIREN UTILITIES	1,091.01	1,200.00	108.99
57401	RECYCLING PROGRAM	5,362.50	6,000.00	637.50
57501	INTERNET	1,051.64	1,200.00	148.36
58101	ESDA REPAIRS	0.00	750.00	750.00
58201	ESDA TELEPHONE	927.72	2,400.00	1,472.28
58301	ESDA INTERNET	1,103.70	1,200.00	96.30
58501	ESDA NEW EQUIPMENT	6,000.00	6,000.00	0.00
58701	ESDA RADIOS	0.00	650.00	650.00
58801	ESDA SIREN MAINTENANCE	0.00	2,000.00	2,000.00
59101	INSURANCE-LIABILITY	15,313.87	18,000.00	2,686.13
59201	INSURANCE-WORK COMP	9,500.00	9,500.00	0.00
59301	BONDING	30.00	50.00	20.00
65101	OFFICE SUPPLIES	1,695.43	2,500.00	804.57
65301	OFFICE EQUIPMENT	1,378.53	3,000.00	1,621.47
65401	SUPPLIES EXPENDIBLE	306.25	250.00	(56.25)
65501	FUEL	2,259.63	4,500.00	2,240.37
71001	USDA LOAN	30,000.00	60,000.00	30,000.00
72001	INTEREST EXPENSE	7,401.27	9,200.00	1,798.73
91101	PUBLIC RELATIONS	6,882.29	11,000.00	4,117.71
93201	HEAVY EQUIPMENT RENTAL	0.00	3,000.00	3,000.00
94201	EQUIPMENT	823.92	1,500.00	676.08
95201	PROJECTS FUND	13,500.00	13,500.00	0.00
95301	POLICE CAR FUND	7,000.00	7,000.00	0.00
99801	RESERVE ACCOUNT	5,228.00	5,228.00	0.00
99901	TRANSFERS TO OTHER FUNDS	271,206.53	283,000.00	11,793.47
	<b>Total Expenses</b>	<b>586,841.05</b>	<b>775,268.00</b>	<b>188,426.95</b>
	<b>Net Income</b>	<b>\$ 74,042.18</b>	<b>(135,072.26)</b>	<b>(209,114.44)</b>

**VILLAGE OF HOMER WATER**  
**For The Period Ending March 2018**  
**Income Statement**

	<b>Year to Date Actual</b>	<b>Year to Date Budget</b>	<b>Variance</b>
<b>Revenues</b>			
36101	\$ 127,149.01	117,000.00	(10,149.01)
36301	400.00	300.00	(100.00)
36401	800.00	500.00	(300.00)
36501	1,700.00	1,000.00	(700.00)
36601	4,880.56	2,500.00	(2,380.56)
36701	0.00	50.00	50.00
36801	1,200.00	0.00	(1,200.00)
38101	1,567.22	350.00	(1,217.22)
38801	325.00	100.00	(225.00)
38901	0.00	200.00	200.00
	<u>138,021.79</u>	<u>122,000.00</u>	<u>(16,021.79)</u>
<b>Expenses</b>			
42101	2,417.38	2,900.00	482.62
42201	8,224.36	8,700.00	475.64
42301	16,021.15	20,000.00	3,978.85
50101	945.48	1,500.00	554.52
51201	1,966.81	2,000.00	33.19
51301	0.00	500.00	500.00
51401	84.80	5,000.00	4,915.20
53101	2,600.00	3,000.00	400.00
53201	0.00	7,500.00	7,500.00
53301	123.75	500.00	376.25
55101	1,140.70	1,500.00	359.30
55201	546.93	700.00	153.07
55301	0.00	150.00	150.00
56101	0.00	200.00	200.00
56301	477.00	300.00	(177.00)
57101	8,934.53	12,000.00	3,065.47
57501	434.93	500.00	65.07
59101	6,500.00	6,500.00	0.00
61101	16,321.18	16,000.00	(321.18)
61201	13,443.62	15,000.00	1,556.38
61301	0.00	1,000.00	1,000.00
61501	53.62	4,000.00	3,946.38
61601	1,186.35	3,000.00	1,813.65
61701	18,632.99	15,000.00	(3,632.99)
65101	1,197.90	1,300.00	102.10
65301	0.00	500.00	500.00
65501	2,396.60	3,000.00	603.40
73001	131.69	175.00	43.31
91101	0.00	500.00	500.00
91401	239.46	500.00	260.54
94201	0.00	1,500.00	1,500.00
95201	15,000.00	15,000.00	0.00
	<u>119,021.23</u>	<u>149,925.00</u>	<u>30,903.77</u>
Net Income	<u>\$ 19,000.56</u>	<u>(27,925.00)</u>	<u>(46,925.56)</u>

For Management Purposes Only

**VILLAGE OF HOMER SEWER**  
For Fiscal Year Ending March 2018  
Income Statement

		<b>Year to Date Actual</b>	<b>Year to Date Budget</b>	<b>Variance</b>
<b>Revenues</b>				
36202	SEWER SALES	\$ 273,619.05	280,000.00	6,380.95
36402	HOOKUP FEES	450.00	200.00	(250.00)
38102	INTEREST	0.00	100.00	100.00
38802	RETURN CHECK FEE/DISCON	0.00	100.00	100.00
38902	OTHER INCOME	0.00	100.00	100.00
	<b>Total Revenues</b>	<u>274,069.05</u>	<u>280,500.00</u>	<u>6,430.95</u>
<b>Expenses</b>				
42502	02 SUPERVISOR SALARY	3,375.00	6,000.00	2,625.00
50102	02 EQUIPMENT LEASE	131.50	800.00	668.50
51202	02 EQUIPMENT REPAIR	0.00	3,500.00	3,500.00
51402	02 EQUIPMENT SEWER PLANT	1,296.47	2,200.00	903.53
53102	02 AUDITOR	2,600.00	3,000.00	400.00
53202	02 ENGINEERING	0.00	1,500.00	1,500.00
53302	02 LEGAL SERVICE	123.75	2,500.00	2,376.25
55102	02 POSTAGE	500.00	1,500.00	1,000.00
55302	02 PUBLICATIONS	0.00	250.00	250.00
56102	02 TRAVEL	0.00	250.00	250.00
56302	02 TRAINING	60.00	300.00	240.00
57102	02 UTILITIES	20,141.58	28,000.00	7,858.42
59102	02 INSURANCE-LIABILITY	4,000.00	4,000.00	0.00
61202	02 SEWER DEPT MAINTENAN	4,636.88	6,000.00	1,363.12
65102	02 OFFICE SUPPLIES	1,008.93	150.00	(858.93)
65302	02 OFFICE EQUIPMENT	64.59	500.00	435.41
65502	02 FUEL	0.00	500.00	500.00
71002	02 IEPA LOAN-SEWER	0.00	217,000.00	217,000.00
94202	02 EQUIPMENT	0.00	5,000.00	5,000.00
95202	02 PROJECTS FUND	11,000.00	11,000.00	0.00
	<b>Total Expenses</b>	<u>48,938.70</u>	<u>293,950.00</u>	<u>245,011.30</u>
	<b>Net Income</b>	<u>\$ 225,130.35</u>	<u>(13,450.00)</u>	<u>(238,580.35)</u>

**VILLAGE OF HOMER-POLICE**  
**For The Period Ending March 2018**  
**Income Statement**

		<b>Year to Date Actual</b>	<b>Year to Date Budget</b>	<b>Variance</b>
<b>Revenues</b>				
30101	PROPERTY TAX TRANSFER	\$ 47,365.35	46,000.00	(1,365.35)
35101	FINES	17,698.71	11,000.00	(6,698.71)
35201	FINES-DUI	0.00	200.00	200.00
38101	INTEREST	37.71	25.00	(12.71)
39801	TIF TRANSFER	1,586.96	4,000.00	2,413.04
39901	GENERAL FUND TRANSFER	32,000.00	63,925.00	31,925.00
	<b>Total Revenues</b>	<u>98,688.73</u>	<u>125,150.00</u>	<u>26,461.27</u>
<b>Expenses</b>				
42101	SALARIES	55,111.98	71,600.00	16,488.02
45101	HEALTH INSURANCE	16,740.00	19,400.00	2,660.00
47101	CLOTHING ALLOWANCE	827.79	1,200.00	372.21
50101	METCAD SERVICES	0.00	8,500.00	8,500.00
51201	RADAR CALIBRATION	70.00	250.00	180.00
51301	VEHICLE MAINTENANCE	480.10	3,000.00	2,519.90
53301	ATTORNEYS FEES	16.50	600.00	583.50
55201	PHONE SERVICE	1,279.30	1,500.00	220.70
56301	TRAINING AND EDUCATION	220.00	2,000.00	1,780.00
57501	INTERNET	800.00	800.00	0.00
59101	INSURANCE LIABILITY	6,800.00	6,800.00	0.00
65101	OPERATIONAL MATERIALS	2,716.82	2,500.00	(216.82)
65501	FUEL	2,926.20	5,000.00	2,073.80
68101	VESTS	1,900.97	2,000.00	99.03
83001	POLICE EQUIPMENT	6,223.29	4,200.00	(2,023.29)
83101	GRANT POLICE EQUIPMENT	0.00	500.00	500.00
91101	PUBLIC RELATIONS	193.74	700.00	506.26
95201	NEW CAR FUND	6,940.00	7,000.00	60.00
	<b>Total Expenses</b>	<u>103,246.69</u>	<u>137,550.00</u>	<u>34,303.31</u>
	<b>Net Income</b>	<u>\$ (4,557.96)</u>	<u>(12,400.00)</u>	<u>(7,842.04)</u>

**TIF FUND**  
For The Period Ending March 2018  
Income Statement

		<b>Year to Date Actual</b>	<b>Year to Date Budget</b>	<b>Variance</b>
<b>Revenues</b>				
30101	PROPERTY TAX	\$ 176,555.45	177,119.00	563.55
38101	INTEREST	897.94	150.00	(747.94)
38501	SALE OF PROPERTY	0.00	3,000.00	3,000.00
	<b>Total Revenues</b>	<u>177,453.39</u>	<u>180,269.00</u>	<u>2,815.61</u>
<b>Expenses</b>				
51101	VILLAGE HALL REPAIRS/MAI	0.00	5,000.00	5,000.00
51701	PARKS	891.66	7,500.00	6,608.34
53101	AUDIT SERVICE	1,000.00	1,500.00	500.00
53201	ENGINEERING	265.50	20,000.00	19,734.50
54101	TIF CONSULTANTS	7,113.77	15,000.00	7,886.23
54901	TIF ELIGIBLE EXPENSES	0.00	1,000.00	1,000.00
71001	WATER TOWER LOAN	31,298.72	28,200.00	(3,098.72)
72001	INTEREST EXPENSE	8,085.86	9,500.00	1,414.14
73001	SEWER LOAN	0.00	30,500.00	30,500.00
81001	TREE REMOVAL/PLANTING	0.00	8,000.00	8,000.00
82101	ABANDONED PROPERTY	0.00	20,000.00	20,000.00
82301	VILLAGE HALL	4,480.00	40,000.00	35,520.00
86101	STREETS AND SIDEWALKS	0.00	15,000.00	15,000.00
89001	DOWNTOWN DEVELOPMENT	2,921.35	12,000.00	9,078.65
89201	PLAYGROUND	0.00	20,000.00	20,000.00
89301	HERITAGE RANCH	0.00	5,000.00	5,000.00
90001	FIRE DEPT	8,000.00	8,000.00	0.00
91001	HOMER TOWNSHIP	14,000.00	8,000.00	(6,000.00)
91101	HERITAGE JH DEVELOPMENT	15,000.00	15,000.00	0.00
91201	GRANTS	11,577.69	15,000.00	3,422.31
99901	TRANSFERS TO POLICE	1,586.96	4,000.00	2,413.04
	<b>Total Expenses</b>	<u>106,221.51</u>	<u>288,200.00</u>	<u>181,978.49</u>
	<b>Net Income</b>	<u>\$ 71,231.88</u>	<u>(107,931.00)</u>	<u>(179,162.88)</u>

# Homer Police Department

Police Report For Period Beginning March 8 And Ending April 4 2018

The following is a summary of activity for the period indicated above:

Burglary	Missing Persons
Theft	Run-Aways
Crim/Dam/Property	Agg/Battry/Police
Crim/Dam/Auto	Recovered Property
Narcotics	Drive Offs
Battery	Accident P/D
Agg. Battery	Accident P/I
Domestic Battery	Accident F
Assault	Accident Hit/Run
Disorderly Conduct	Criminal Arrests
Harassment	Traffic Arrests
Phone Harassment 1	Dog Calls
Criminal Trespass	Suspended
Cell Phones	Revoked
	Insurance Violation

Number of Reports for the period 1

Total Calls Handled 7

Remarks

## TRAFFIC CITATIONS COUNT

Chief Rouse 24

Officer McCracken

Officer Eslinger

Officer Ghibaudy

Officer Meninart

## Homer Police Department

Ticket No.	Clock Speed	Posted Speed	Date
9120	49	30	3-12-18
9121	48	30	3-12-18
9122	46	30	3-13-18
9123	45	30	3-14-18
9124	51	35	3-15-18
9125	45	30	3-15-18
9126	46	30	3-18-18
9127	43	30	3-18-18
9129	46	30	3-20-18
9130	50	30	3-20-18
9131	49	35	3-21-18
9132	51	30	3-21-18
9134	39	20	3-22-18
9135	41	30	3-28-18
9136	57	30	3-28-18
9137	44	30	3-28-18
9138	45	30	3-28-18
9139	44	30	3-30-18
9141	64	30	3-30-18
9142	46	30	3-30-18



# Maintenance

## MARCH 2018

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Good Morning

My report is small this month I've seen everyone every week this month

I have found a used trailer at Johnson's for 1500\$ + our little trailer that he has on paper for 500\$ a new trailer of this model is 3900\$ list they will sell for 3200\$. He is holding it until Tuesday the 10<sup>th</sup> we have found the money in a few different departments considering we will use it for everything including sidewalks for forms and tools.

Replaced a chemical feed pump at the water plant.

We have a high service pump going out I'm in the process of pricing it out for repair. I would like to get a spare on hand for issues like this. I'm not sure of how practical that is I'm just looking at it from a maintenance side while this pump is out of service getting repaired what do I do if the other pump goes down? My thoughts or if we have a third pump I can rotate them out and have them freshened up / gone through, so we can avoid breakdowns and or down time.

The waterly system is coming together nicely we are making a couple small changes at the water plant like installing some hour meters on a few things so we can better monitor everything. We had a spare scale on hand I installed it for the ora-cle chemical we use when we get ready to flush the system. So we can monitor it closer as well.

We installed a new manhole on south church to gain access to the storm tile there to do some jetting and camera work there is a cracked section on south east street we need to dig up and replace as well as figure out what trees are in the tile there. It goes on private property I need to get permission to dig there to fix our tile. I also want to put another manhole in when we dig it up so we have a service point.

Van Allison has left the tile work up to Gary Place to be in charge to insure it gets put back the way it was. He has also stated he will NOT help with any financial side of anything as per repairs there.

Been working on things for budget

I tried to take vacation days between the phone for the tile work bids I called about earlier in the week and the water plant I worked three hours on those days. So, I wrote it down on my time card.

First street tile has sunk I called for a few bids I have received two of them only one of them will do anchors so I lift them out with the hoe. My goal is to get this done before Joe leaves.

## Sewer Report

The plant and lift stations are doing fine. We have located a major leak in a manhole by the fire house and the valve pit in the #2 lift station on First St. I have contacted three contractors that drill small holes from inside the structure and pump a grout mixture that reacts with water flowing in to the pipe and seals it from the outside. The contractors contacted were National Power Rodding, Stark Excavating and Hoerr Construction. National Power Rodding estimates \$25,00 to \$18,000 for the repair, Hoerr estimates 2 days and \$4000 per day. As of this writing I don't have an estimate from Stark but will have it the first of this week.

The school has a major leak in their service line that they are working to correct. It was discovered around March 28. They have had a camera in the line and found a break in the line. They are working Friday April 6 to fix it. I am going to monitor the repair.

As instructed I have changed lab testing companies. I contacted PDC Labs and Teklabs for quotes. Teklab gave me a slightly lower quote so I have gone with them for our monthly testing. They pick up the samples on Wednesday after I collect them on Tuesday. This is done the second Tuesday and Wednesday of each month.

## Building Permits

Date	Permit No.	Name	Const. Type	Address
August	8-2016-02	Darrin Fooss	House addition	201 E. Coffeen
March	3-2017-02	Tony Hancock	Garage	716 S. East
June	6-2017-06	Latif Khan	Addition & repair	301 S. Church
July	7-2017-01	Ray Storm	House	701 S. Church
July	7-2017-02	Ross Ingerson	Garage	702 S. East
September	9-2017-04	Kyle Webb	Driveway	303 E. South
November	11-2017-02	Gentry Hawkins	House	107 S. Ellen
April	4-2018-01	Kevin Sanderson	Fence	309 E. South

## Use of Community Center

March 2018

<b><u>Paying rentals:</u></b>	<b>\$100</b>	0
	<b>\$50</b>	1
	<b>\$25 (Classroom)</b>	0
<b><u>Non for profit:</u></b>		0

Bell tone – 5 monthly participants  
Peace Meal- 5 daily average participants  
Historical Society Monthly meeting  
HCIA bi-weekly meetings  
Legion Auxiliary monthly meetings  
Library Monthly movie night  
CTO weekly meeting in Executive Conference

**Park Rental:** 0

**Gazebo:** 0

**Executive Conference Room** 0