

VILLAGE OF HOMER WATER
PUMPING OPERATIONS REPORT

FOR THE MONTH OF

OCTOBER 2017

Total Gallons Treated this period	2,104,300
Backwash Gallons	68,800
Known Unmetered Gallons	-
Reported Sales this period	1,904,700
UNACCOUNTED FOR GALLONS	130,800
PERCENTAGE UNACCOUNTED FOR WATER	10.3%
Average Gallons Per Day Non Revenue Water	4,219.4
Average Gallons Per Day Treated	67,881
Average gallons per account per day billed	120
Average gallons per capita per day billed	51
Average Gallons per capita per day produced	55.8
Average Gallons To Distribution Per Hour	2,736

This Report Submitted By
Edward Shirley

For Fiscal Ending October 2017
VILLAGE OF HOMER-GENERAL
Income Statement

	Year to Date Actual	Year to Date Budget	Variance
Revenues			
30101	\$ 25,576.82	27,100.00	1,523.18
30201	45,305.14	46,000.00	694.86
30301	3,775.44	4,000.00	224.56
30401	17,929.85	19,000.00	1,070.15
30501	19,357.64	19,500.00	142.36
30601	4,722.71	5,000.00	277.29
30701	5,656.27	7,000.00	1,343.73
30801	14,964.43	15,850.00	885.57
30901	170,254.21	177,119.00	6,864.79
31001	8,838.30	17,000.00	8,161.70
31101	13,424.79	30,000.00	16,575.21
31201	3,895.08	15,000.00	11,104.92
31301	5,646.42	15,000.00	9,353.58
33101	830.00	800.00	(30.00)
33201	1,100.00	1,600.00	500.00
33301	465.00	700.00	235.00
34101	74,166.86	118,000.00	43,833.14
34201	1,653.93	3,000.00	1,346.07
34401	37,448.41	80,000.00	42,551.59
34501	1,664.09	5,000.00	3,335.91
36101	250.00	200.00	(50.00)
37101	0.00	100.00	100.00
38001	0.00	2,101.00	2,101.00
38101	1,127.29	500.00	(627.29)
38201	1,665.00	2,800.00	1,135.00
38401	8,892.26	17,000.00	8,107.74
38501	0.00	2,325.74	2,325.74
38601	0.00	1,200.00	1,200.00
38701	100.00	5,000.00	4,900.00
38801	0.00	2,000.00	2,000.00
38901	0.00	300.00	300.00
	<hr/>	<hr/>	<hr/>
Total Revenues	468,709.94	640,195.74	171,485.80
	<hr/>	<hr/>	<hr/>
Gross Profit	468,709.94	640,195.74	171,485.80
Expenses			
42101	10,085.67	20,500.00	10,414.33
42201	3,170.63	7,200.00	4,029.37
42401	40,545.22	90,000.00	49,454.78
42501	1,710.00	6,000.00	4,290.00
43101	1,500.00	16,000.00	14,500.00
45101	7,069.04	30,000.00	22,930.96
46101	4,641.62	10,000.00	5,358.38
46201	306.96	800.00	493.04
46301	(50.00)	1,000.00	1,050.00
47101	360.97	300.00	(60.97)
50101	462.99	1,500.00	1,037.01
50901	189.32	29,390.00	29,200.68
51001	938.00	2,000.00	1,062.00
51101	1,907.54	2,000.00	92.46
51201	2,969.14	3,000.00	30.86
51301	1,712.79	3,000.00	1,287.21
51401	1,590.84	1,500.00	(90.84)
51501	0.00	10,000.00	10,000.00

For Management Purposes Only

For Fiscal Ending October 2017
VILLAGE OF HOMER-GENERAL
Income Statement

	Year to Date Actual	Year to Date Budget	Variance
51601	STREETS & ALLEYS REPAIRS/M	0.00	2,500.00
51701	TREE REMOVAL	9,275.00	1,725.00
51801	LANDSCAPING	413.62	1,086.38
51901	STORM SEWER/DRAINAGE	1,693.34	2,806.66
52101	COMMUNITY IMPROVEMENTS	1,588.65	411.35
52201	JANITORIAL SUPPLIES	422.73	327.27
52301	MAINT TOOLS/EQUIPMENT	1,767.54	1,232.46
52401	ABANDONED PROPERTY	251.00	11,749.00
53101	AUDIT SERVICE	3,100.00	0.00
53301	ATTORNEY'S FEES	4,292.00	4,708.00
55101	POSTAGE	473.46	1,526.54
55201	TELEPHONE	1,112.60	1,387.40
55301	PUBLISHING	214.94	285.06
56101	TRAVEL	0.00	100.00
56301	TRAINING/EDUCATION	75.00	925.00
57001	STREET LIGHTS	3,669.70	6,330.30
57101	UTILITIES	3,600.33	6,399.67
57201	COMMUNITY CENTER UTILITIES	5,223.86	7,776.14
57301	SIREN UTILITIES	683.12	516.88
57401	RECYCLING PROGRAM	2,925.00	3,075.00
57501	INTERNET	938.20	261.80
58101	ESDA REPAIRS	0.00	750.00
58201	ESDA TELEPHONE	494.65	1,905.35
58301	ESDA INTERNET	594.30	605.70
58501	ESDA NEW EQUIPMENT	0.00	6,000.00
58701	ESDA RADIOS	0.00	650.00
58801	ESDA SIREN MAINTENANCE	0.00	2,000.00
59101	INSURANCE-LIABILITY	0.00	18,000.00
59201	INSURANCE-WORK COMP	0.00	9,500.00
59301	BONDING	30.00	20.00
65101	OFFICE SUPPLIES	980.25	1,519.75
65301	OFFICE EQUIPMENT	1,311.98	1,688.02
65401	SUPPLIES EXPENDIBLE	220.61	29.39
65501	FUEL	1,440.77	3,059.23
71001	USDA LOAN	30,000.00	30,000.00
72001	INTEREST EXPENSE	7,401.27	1,798.73
91101	PUBLIC RELATIONS	5,777.21	5,222.79
93201	HEAVY EQUIPMENT RENTAL	0.00	3,000.00
94201	EQUIPMENT	611.86	888.14
95201	PROJECTS FUND	0.00	13,500.00
95301	POLICE CAR FUND	0.00	7,000.00
99801	RESERVE ACCOUNT	0.00	5,228.00
99901	TRANSFERS TO OTHER FUNDS	236,553.42	46,446.58
	Total Expenses	406,247.14	369,020.86
	Net Income	\$ 62,462.80	(197,535.06)

For Management Purposes Only

VILLAGE OF HOMER-POLICE
For The Period Ending October 2017
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
30101	REAL ESTATE TAX TRANSFER	\$ 45,305.14	46,000.00	694.86
35101	FINES	9,095.93	11,000.00	1,904.07
35201	FINES-DUI	0.00	200.00	200.00
38101	INTEREST	22.23	25.00	2.77
39801	TIF TRANSFER	0.00	4,000.00	4,000.00
39901	GENERAL FUND TRANSFER	0.00	63,925.00	63,925.00
	Total Revenues	<u>54,423.30</u>	<u>125,150.00</u>	<u>70,726.70</u>
Expenses				
42101	SALARIES	30,514.68	71,600.00	41,085.32
45101	HEALTH INSURANCE	8,977.50	19,400.00	10,422.50
47101	CLOTHING ALLOWANCE	752.80	1,200.00	447.20
50101	METCAD SERVICES	0.00	8,500.00	8,500.00
51201	RADAR CALIBRATION	70.00	250.00	180.00
51301	VEHICLE MAINTENANCE	444.72	3,000.00	2,555.28
53301	ATTORNEYS FEES	16.50	600.00	583.50
55201	PHONE SERVICE	693.95	1,500.00	806.05
56301	TRAINING AND EDUCATION	60.00	2,000.00	1,940.00
57501	INTERNET	800.00	800.00	0.00
59101	INSURANCE LIABILITY	21.00	6,800.00	6,779.00
65101	OPERATIONAL MATERIALS	1,891.27	2,500.00	608.73
65501	FUEL	1,457.85	5,000.00	3,542.15
68101	VESTS	1,900.97	2,000.00	99.03
83001	POLICE EQUIPMENT	6,130.43	4,200.00	(1,930.43)
83101	GRANT POLICE EQUIPMENT	0.00	500.00	500.00
91101	PUBLIC RELATIONS	162.25	700.00	537.75
95201	NEW CAR FUND	0.00	7,000.00	7,000.00
	Total Expenses	<u>53,893.92</u>	<u>137,550.00</u>	<u>83,656.08</u>
	Net Income	<u>\$ 529.38</u>	<u>(12,400.00)</u>	<u>(12,929.38)</u>

TIF FUND
For The Period Ending October 2017
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
30101	PROPERTY TAX	\$ 170,254.21	177,119.00	6,864.79
38101	INTEREST	404.73	150.00	(254.73)
38501	SALE OF PROPERTY	0.00	3,000.00	3,000.00
	Total Revenues	<u>170,658.94</u>	<u>180,269.00</u>	<u>9,610.06</u>
Expenses				
51101	VILLAGE HALL REPAIRS/MAI	0.00	5,000.00	5,000.00
51701	PARKS	729.66	7,500.00	6,770.34
53101	AUDIT SERVICE	1,000.00	1,500.00	500.00
53201	ENGINEERING	265.50	20,000.00	19,734.50
54101	TIF CONSULTANTS	3,717.00	15,000.00	11,283.00
54901	TIF ELIGIBLE EXPENSES	0.00	1,000.00	1,000.00
71001	WATER TOWER LOAN	15,552.16	28,200.00	12,647.84
72001	INTEREST EXPENSE	4,140.13	9,500.00	5,359.87
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	0.00	8,000.00	8,000.00
91001	HOMER TOWNSHIP	0.00	8,000.00	8,000.00
91101	HERITAGE JH DEVELOPMENT	0.00	15,000.00	15,000.00
91201	GRANTS	6,000.00	15,000.00	9,000.00
99901	TRANSFERS TO POLICE	0.00	4,000.00	4,000.00
	Total Expenses	<u>38,805.80</u>	<u>288,200.00</u>	<u>249,394.20</u>
	Net Income	<u>\$ 131,853.14</u>	<u>(107,931.00)</u>	<u>(239,784.14)</u>

VILLAGE OF HOMER SEWER
For The Period Ending October 2017
Income Statement

	Year to Date Actual	Year to Date Budget	Variance
Revenues			
36202 SEWER SALES	\$ 151,347.87	280,000.00	128,652.13
36402 HOOKUP FEES	300.00	200.00	(100.00)
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
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Total Revenues	151,647.87	280,500.00	128,852.13
Expenses			
42502 02 SUPERVISOR SALARY	1,950.00	6,000.00	4,050.00
50102 02 EQUIPMENT LEASE	60.00	800.00	740.00
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	0.00	300.00	300.00
57102 02 UTILITIES	13,431.50	28,000.00	14,568.50
59102 02 INSURANCE-LIABILITY	0.00	4,000.00	4,000.00
61202 02 SEWER DEPT MAINTENAN	446.00	6,000.00	5,554.00
65102 02 OFFICE SUPPLIES	136.93	150.00	13.07
65302 02 OFFICE EQUIPMENT	0.00	500.00	500.00
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	0.00	11,000.00	11,000.00
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Total Expenses	20,544.65	293,950.00	273,405.35
Net Income	\$ 131,103.22	(13,450.00)	(144,553.22)

VILLAGE OF HOMER WATER
For The Period Ending October 2017
Income Statement

	Year to Date Actual	Year to Date Budget	Variance
Revenues			
36101	\$ 71,435.91	117,000.00	45,564.09
36301	100.00	300.00	200.00
36401	150.00	500.00	350.00
36501	1,000.00	1,000.00	0.00
36601	248.00	2,500.00	2,252.00
36701	0.00	50.00	50.00
36801	1,150.00	0.00	(1,150.00)
38101	757.36	350.00	(407.36)
38801	275.00	100.00	(175.00)
38901	0.00	200.00	200.00
	<u>75,116.27</u>	<u>122,000.00</u>	<u>46,883.73</u>
Expenses			
42101	1,317.58	2,900.00	1,582.42
42201	4,555.18	8,700.00	4,144.82
42301	7,870.89	20,000.00	12,129.11
50101	393.01	1,500.00	1,106.99
51201	1,092.06	2,000.00	907.94
51301	0.00	500.00	500.00
51401	0.00	5,000.00	5,000.00
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	588.96	1,500.00	911.04
55201	294.32	700.00	405.68
55301	0.00	150.00	150.00
56101	0.00	200.00	200.00
56301	277.00	300.00	23.00
57101	5,462.78	12,000.00	6,537.22
57501	284.93	500.00	215.07
59101	0.00	6,500.00	6,500.00
61101	9,029.78	16,000.00	6,970.22
61201	4,830.61	15,000.00	10,169.39
61301	0.00	1,000.00	1,000.00
61501	53.62	4,000.00	3,946.38
61601	1,070.35	3,000.00	1,929.65
61701	18,165.59	15,000.00	(3,165.59)
65101	286.98	1,300.00	1,013.02
65301	0.00	500.00	500.00
65501	1,416.75	3,000.00	1,583.25
73001	73.73	175.00	101.27
91101	0.00	500.00	500.00
91401	0.00	500.00	500.00
94201	0.00	1,500.00	1,500.00
95201	0.00	15,000.00	15,000.00
	<u>59,787.87</u>	<u>149,925.00</u>	<u>90,137.13</u>
Net Income	<u>\$ 15,328.40</u>	<u>(27,925.00)</u>	<u>(43,253.40)</u>

Homer Police Department

Police Report For Period Beginning October 12 And Ending Nov 7 2017

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	1
Disorderly Conduct		Criminal Arrests	
Harassment		Traffic Arrests	26
Phone Harassment		Dog Calls	
Criminal Trespass		Suspended	
Cell Phones	1	Revoked	
		Insurance Violation	3

Number of Reports for the period

Total Calls Handled 16

Remarks Gave out four Village Ordinance getting grass cut and weeds pulled.

One citation for no valid drivers license

TRAFFIC CITATIONS COUNT

Chief Rouse	22
Officer McCracken	
Officer Eslinger	
Officer Thorn	
Officer Ghibaudy	4

Homer Police Department

Ticket No.	Clock Speed	Posted Speed	Date
8969	42	30	10-16-17
8972	36	20	10-18-17
8973	50	30	10-19-17
8974	47	35	10-19-17
8975	49	35	10-20-17
8413	51	30	10-24-17
8414	43	30	10-24-17
8977	45	30	10-26-17
8978	45	30	10-26-17
8991	51	35	10-26-17
8992	47	30	10-27-17
8993	55	25	10-30-17
8985	46	30	11-02-17
8986	48	30	11-02-17
8987	52	35	11-03-17
8988	48	35	11-03-17
8989	43	30	11-06-17

October 2017

MAINTENANCE REPORT

Mow and weeds as usual

Finished putting metal on the east wall in the back room

While picking up brush with Joe Bear we noticed a front tire going down on the backhoe Joe said run to dons and get the nail plugged while you're there. So as Happ pulled the piece of metal out it was on an angle that wouldn't hold a plug. Oakwood tire had the best price on tires and install. 619.00\$ later we have new good tires on the front of the backhoe. They were at or near the end of their life the tread was almost completely gone. As the tire guy was removing the tire a couple of the studs were crossed or something one of which spun in the hub and broke the hub. As I went to borrow a torch so we could cut the stud to get the rim off to change the tire I was informed this wasn't the first time there was a problem with this tire. I was informed that there was a tap borrowed to fix the threads on the studs and the village bought new nut or two. The point I'm getting to is I don't understand why we didn't replace the studs that were bad because now it just got expensive.

I replaced the studs, washers, nutz. \$24 each. The one stud that spun I welded two spots on it so it couldn't spin. It doesn't fit tight in the hub like it should. The hub by itself is 800\$ that doesn't include seals, oil, bearing if needed.

Fixed some lights at village hall. Changed out ballasts, and bulbs.

Been working on improvements to the shop. Trying to organize... concrete was approved by TIF. Working on getting that ready to pour.

Locator does not work I've been told its at least 12 years old. I have also researched new ones the price I have found to replace the metal detector and locator is \$3510.00 if we buy them together as a combo package. If we buy them individually they total \$3610.00

I'm trying to find more places to price locators. I called Schulte supply and asked for prices and literature and they sent me a fax of literature and no prices three weeks ago and no follow up no prices. I personally believe they had or have better things to do than talk to me or try to sell me anything. That's the way the guy talked to me at least.

I borrowed Ray Plumber's skid with forks to move palettes in the cold side to get things ready to pour concrete. And moved the shelf from the shop to the back room. Leveled the metal shelving in the back room.

Changed out the 2" meter with a 1" meter at 800 w. first st. on this day I had arranged for Ed to help with this task caseys was closed for two days witch I knew nothing about until I needed fuel in the backhoe to do this job. I called a couple of board members for prior approval to get fuel from the tank at the fire house. I think it would be beneficial if I could have the option to get fuel there along with caseys just so I don't run into this problem again.

Repaired a broken water main on south church St.

Purchased new concrete tools to pour concrete at shop and sidewalks when I get to that point. The tools we had were in the salt and ruined or bent or just wore out. I only got the necessities. There are more things to come but they can wait until next budget.

Covered two windows at the old church of Christ before Halloween as well as backfilled a hole on Mary St. and East St.

The alley on Coffeen between Church and Caroline has two trees (rather large) rotted about halfway up that are invading the alley. I've put a band aid on an amputee. It is my suggestion to ask the home owner to remove these trees before they come down and take out the three-phase power along Coffeen St. If they say no we will budget them next year for removal. There is an ordinance that states we can take them down due to the fact of the utility damage possibility. I would like to see if the home owner will take care of this issue.

I've been spending more time with the water end of things as well. Every morning I do the daily chores at the water plant and backwash filters every 10 days. And learning more and more from Ed as well.

I also climbed a ladder at town hall and changed the clock.

Wastewater Treatment Report

The plant and lift stations are running fine, no problems. We had an EPA inspection recently. The only thing that was missing was the annual financial report form that is supposed to be filed with the EPA. Sharon and Stan Feller have taken care of this and will file it properly in the future.

Zoning Permits issued

Date	Permit No.	Name	Const. Type	Address	Status
August	8-2016-02	Darrin Fooss	House addition	201 E. Coffeen	In process
September	9-2016-03	Kevin Sanderson	Fence	309 E. South	In process
January	1-2017-01	Prospect Bank	Building remodel	134 S. Main	In process
March	3-2017-02	Tony Hancock	Garage	716 S. East	In process
May	5-2017-03	Cory Franzen	Fence	407 S. Church	In process
May	5-2017-07	Pat Perry	Pool	401 E. First	In process
June	6-2017-01	Amanda Ziemnisky	Pool	600 S. Main	In process
June	6-2017-04	Jesse Pruitt	Deck	503 W. Fourth	In process
June	6-2016-06	Latif Khan	Addition & repair	301 S. Church	In process
June	6-2017-07	Adam Bear	Driveway extension	509 W. Fourth	In process
June	6-2017-08	Kurt Sexton	Deck extension	306 S. Caroline	In process
July	7-2017-01	Ray Storm	House	701 S. Church	In process
July	7-2017-02	Ross Ingerson	Garage	702 S. East	In process
August	8-2017-01	Don Happ	Sign	206 S. Main	Complete
August	8-2017-02	Alinda McNeese	Deck	108 S. Church	In process
September	9-2017-01	Bill Mitchell	Deck with ramp	315 W. Crittenden	Complete
September	9-2017-03	Bub Miller	Porch roof	201 W 4th	Complete
September	9-2017-04	Kyle Webb	Driveway	303 E. South	In process
October	10-2017-01	Robert Carter	Fence	103 Schoolview	In process

Ross Ingerson's permit was inadvertently left off of previous lists.

Use of Community Center

October 2017

<u>Paying rentals:</u>	\$100	2
	\$50	2
	\$25 (Classroom)	0

<u>Non for profit:</u>	2
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Bell tone – 5 monthly participants
Peace Meal- 3 daily average participants
Historical Society Monthly meeting
HCIA bi-weekly meetings
Legion Auxiliary monthly meetings
Library Monthly movie night
Trunk for Treats

<u>Park Rental:</u>	0
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<u>Gazebo:</u>	0
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<u>Executive Conference Room</u>	0
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