

Report on the

City of Hueytown Emergency Communications District

Jefferson County, Alabama

October 1, 2016 through September 30, 2018

Filed: November 8, 2019



Department of Examiners of Public Accounts

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Rachel Laurie Riddle, Chief Examiner



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Honorable Rachel Laurie Riddle
Chief Examiner of Public Accounts
Montgomery, Alabama 36130

Dear Madam:

Under the authority of the *Code of Alabama 1975*, Section 41-5A-19, as added by Act Number 2018-129, I submit this report on the results of the examination of the City of Hueytown Emergency Communications District, Jefferson County, Alabama, for the period October 1, 2016 through September 30, 2018.

Sworn to and subscribed before me this
the 16 day of Oct., 2019.

Jina Morgan
Notary Public

Respectfully submitted,

Cathy M. Cook

Cathy M. Cook
Examiner of Public Accounts

rb

**My Commission Expires
April 28, 2021**

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Contains items pertaining to state and local legal compliance, District operations and other matters.	
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Department of
Examiners of Public Accounts

SUMMARY

**City of Hueytown Emergency Communications District
Jefferson County, Alabama
October 1, 2016 through September 30, 2018**

The City of Hueytown Emergency Communications District, Jefferson County, Alabama, (hereinafter referred to as the “District”) was established pursuant to the *Code of Alabama 1975*, Section 11-98-2, and is responsible for providing emergency communication services in the City of Hueytown. This includes the operation and administration of duties for which they were elected or appointed, which includes, but is not limited to: (1) To establish, operate, maintain, and replace an emergency communication system; (2) To establish a common addressing and location identification program; and (3) To establish the emergency service number data base to facilitate efficient operation of the system.

This report presents the results of an examination of the District and a review of compliance by the District with applicable laws and regulations of the State of Alabama in accordance with the requirements of the Department of Examiners of Public Accounts under the authority of the *Code of Alabama 1975*, Section 41-5A-12, as added by Act Number 2018-129, and the *Code of Alabama 1975*, Section 11-98-6(e).

Tests performed during the examination did not disclose any significant instances of noncompliance with applicable state and local laws and regulations.

Board members, as reflected on Exhibit 2, were invited to an exit conference to discuss the contents of this report. Individuals in attendance were: Steve Ware, Chairman; and Members: Jay Jacks, Phillip Contorno, and Fran Zinnerman. Also in attendance was a representative of the Department of Examiners of Public Accounts: Cathy Cook, Examiner.

Financial Information

***Summary of Receipts, Disbursements and Cash Balances
October 1, 2016 through September 30, 2018***

	Fiscal Year 2017	Fiscal Year 2018	Total
<u>Receipts</u>			
911 Revenue	\$ 245,273.72	\$ 241,794.70	\$ 487,068.42
Interest	15.73	540.58	556.31
Total Receipts	<u>245,289.45</u>	<u>242,335.28</u>	<u>487,624.73</u>
<u>Disbursements</u>			
Personnel Expenditures	124,975.00	189,406.71	314,381.71
911 Related Expenses	62,601.07	36,523.00	99,124.07
Office Expenses	245.30	30.00	275.30
Debt Service:			
Principal	28,229.64	30,154.55	58,384.19
Interest	4,241.88	2,316.97	6,558.85
Total Disbursements	<u>220,292.89</u>	<u>258,431.23</u>	<u>478,724.12</u>
Excess (Deficit) of Receipts Over Disbursements	24,996.56	(16,095.95)	8,900.61
Cash Balances - Beginning of Year	<u>238,234.40</u>	<u>263,230.96</u>	<u>238,234.40</u>
Cash Balances - End of Year	<u>\$ 263,230.96</u>	<u>\$ 247,135.01</u>	<u>\$ 247,135.01</u>

Summary of Long-Term Debt
September 30, 2018

Type of Debt	Interest Rate	Maturity Date	Original Balance	Ending Balance
<u>Capital Leases:</u>				
AT&T Capital Services	6.61%	04/01/2019	\$ 137,920.00	\$ 18,530.93
Total Capital Leases			<u>\$ 137,920.00</u>	<u>\$ 18,530.93</u>

Additional Information

Board Members
October 1, 2016 through September 30, 2018

Board Members		Term Expires
Hon. Steve Ware	President	2020
Hon. Jay Jacks	Member	2020
Hon. Phillip Contorno	Member	2020
Hon. Phifer Crane	Member	2020
Hon. Michael Pickens	Member	2020
Hon. Fran Zinnerman	Member	2020
Hon. Delor Baumann	Member	2016
Hon. Ray Roberson	Member	2016