



City Manager Report

JUNE 2017

**Contents:**

Monthly reports of the City Manager and all departments as presented to the Kingston City Council and to the citizens of Kingston

Reporting Schedule:

Published monthly on the City of Kingston website and distributed during the Kingston City Council meeting on the second Tuesday of each month

Featured Picture:

Betty Brown Memorial Walking Trail

Distributed: July 11, 2017

Message from the City Manager

Management

- ☐ City Manager

Finance

- ☐ Finance/HR
- ☐ Human Resources
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- ☐ Fire

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- ☐ Director's Report
Second Quarter Report attached.

Solid Waste Advisory Board

- ☐ 2016 Annual Report Issued March 2017

Project Status Updates

- ☐ Greenway
- ☐ HOME Grant
- ☐ LPRF Gertrude Porter Park



July 11, 2017

To: Kingston City Council
City Staff
Residents of Kingston

This City Manager Monthly Report is to be distributed and published on the city website (www.mykingstontn.com). We are producing this report in an effort to provide general and performance information to the Kingston City Council and the public regarding City services and programs and to enhance transparency in our local government. Information compiled by each department is analyzed and organized for presentation in this report.

Our goal is to become more transparent and more performance driven. The City staff and I will continue to make every effort to increase efficiencies in City services as we serve the citizens of Kingston.

It is our hope this report will help you become and stay informed regarding city issues and progress.

Please feel free to contact me with any questions, comments and/or suggestions regarding this report.

Sincerely,

David L. Bolling, City Manager
City of Kingston

City Manager

Management Report: JUNE 2017

Legislative Accomplishments

1. Second Reading of Ordinance No. 17-5-9-1 of the City of Kingston, Tennessee Adopting the Annual Budget and Setting the Tax Rate for the Fiscal Year Beginning July 1, 2017, and Ending June 30, 2018
2. Second Reading of Ordinance No. 17-5-9-2 Making and Fixing the Annual Budget for the Water and Sewer Department of the City of Kingston for the Fiscal Year 2017/2018 and Establishing Water and Sewer Rates and the Expenses of the Operation of the Kingston Water and Sewer Departments
3. Second Reading of Ordinance No. 17-5-9-3 to Amend the Budget Appropriation Ordinance for Fiscal Year 2016/2017 for the City of Kingston
4. Second Reading of Ordinance No. 17-5-9-4 Amending the Annual Budget for the Water and Sewer Department of the City of Kingston for the Fiscal Year Beginning July 1, 2016, and Ending June 30, 2017

Legislative Matters Forthcoming

- A. Adopted a Resolution Adopting the Office of Open Records Counsel Model Public Records Policy
- B. Adopted a Resolution Authorizing the Execution, Terms, Issuance, Sale and Payment of General Obligation Refunding Bonds, Series 2017, of the City of Kingston, Tennessee, Not to Exceed \$1,754,440 for the Purpose of Re-Assigning the Loan for City Hall

Other Items Considered by the Council

1. Approve the Annual Contract Between the Roane County Emergency Communication District (911) and the City of Kingston
2. Approval for the City Manager to apply for the 2017 PetSafe Dog Park Grant
3. Adoption of a Resolution Authorizing the City of Kingston to Participate in the TML Pool's 2017 Safety Partners and Driver Safety Matching Grant Programs

• **External Meetings**

- Evan Sanders (Grant possibilities)
- Robert Campbell and Assoc. (Porter Park)
- Retail Strategies Conference Call
- John Muir Festival Committee
- TML Annual Conference
- Discussions with TDOT, Senator Yager and Jim Henry
- Other Misc. Meetings

• **Internal Meetings**

- Individual and Joint meetings with Department Heads
- Individual meetings with Dept. contacts and 2:45Tech members
- Met with the Personnel Policy Committee and John Grubbs, MTAS Representative
- Individual Meetings with members of Council
- Meeting Regarding July 4th Activities (Plan of Action; Security, Etc.)

Ongoing Work

- Greenway Project Extension: **Close-out in progress**
- TVA Funding: **Website development in progress, finalizing content**
- LPRF (Gertrude Porter Park): **60-Day Extension in-progress**
- HOME Grant: **Two houses complete. Held bid opening on three other homes on June 26th. Estimated completion September 2017**



City of Kingston
Project Status Update
June 2017

GREENWAY

		Date Completed/Closed Out
Project Cost:	\$369,505.00	
Engineer/Architect/Consultant:	V&M	
Contractor:		
Status (Percent complete)	100%	
Estimated Completion Date	February 1, 2017	
Notable outstanding issues:	Close-Out	

Notes:

1. Still awaiting final close-out notification from the State.

HOME GRANT

		Date Completed/Closed Out
Project Cost:	\$250,000	
Engineer/Architect/Consultant:	Comm. Dev. Partners	
Contractor:		
Status (Percent complete)	50%	
Estimated Completion Date	Fall 17 / Winter 18	
Notable outstanding issues:	Renovations Pending	

Notes:

1. Work on two houses complete.
2. Bids opened on other three homes on June 26th

LPRF GERTRUDE PORTER PARK

		Date Completed/Closed Out
Project Cost:	\$500,000	
Engineer/Architect/Consultant:	Robert Campbell	
Contractor:		
Status (Percent complete)	75%	
Estimated Completion Date	August 2017	
Notable outstanding issues:	60-Day extension	

Notes:

1. State approved 60-Day extension underway
2. REU installation of lighting scheduled for week of July 17th
3. Contractor is now under deadline for completion of all remaining issues

FINANCE AND ADMINISTRATION REPORT JUNE 2017

- * CONTINUING THE EFFORT FOR NEIGHBORS HELPING NEIGHBORS PROJECT TO ADD \$1.00 PER MONTH TO THEIR UTILITY BILL
- * CUSTOMERS WHO VOLUNTEERED TO HELP OTHERS TOTAL 711 -DONATIONS TOTAL \$12,470.80 DISBURSED -348.80 YTD
- * UTILITY BILLING TOTAL NUMBER OF ACCOUNTS BILLED FOR JUNE 3777 FOR A TOTAL AMOUNT OF \$351,002.98
- * NEW WATER SERVICE APPLICATIONS FOR JUNE TOTALED 53
- * 53 CUSTOMERS FINALED OUT SERVICE
- * 148 PAST DUE ACCOUNTS
- * TOTAL ACH-BANK DRAFT ACCOUNTS - 655
- * TOTAL E-BILL ACCOUNTS - 220
- * WATER/SEWER SERVLINE LEAK PROTECTION TOTAL BILLING 2123
- * WATER LOSS PROTECTION 1160
- * WATER LINE PROTECTION 86
- * SEWER LINE PROTECTION 10
- * TRASH COLLECTIONS FOR JUNE 2439
- * BEGAN PHONE TREE COURTESY CALLS FOR PAST DUE WATER CUSTOMERS-CALLED 526

NEW BUSINESS LICENSES ISSUED IN JUNE 2017

- 1 SHOFFNER KALTHOFF MES, CORP 3600 PAPERMILL DRIVE
KNOXVILLE, TN 37909
- 2 COMCAST ENTERPRISE SERVICES, LLC 1701 JFK BLVD
PHILADELPHIA, PA 19103
- 3 COMCAST CABLE COMMUNICATIONS MGMT, LLC 1701 JFK BLVD
PHILDELPHIA, PA 19103
- 4 BETTYE ROSE BAKERY 164 E RACE ST KINGSTON, TN 37763
- 5 V&V CONSTRUCTION, LLC 2227 LOVELL RD KNOXVILLE, TN 37932
- 6 RHINO AUTO DETAILERS 414 E RACE ST KINGSTON

CITY OF KINGSTON FUNDS

FINANCIAL SUMMARY MAY 2017

Cash in Bank	July	August	September	October	November	December	January	February	MARCH	APRIL	MAY	JUNE
General Fund	\$1,387,782	\$1,437,793	\$1,180,145	\$1,213,107	\$1,223,062	\$1,744,289	\$1,651,693	\$2,088,780	\$2,013,499	\$1,840,639	\$1,448,194	\$1,275,499
TVA ENHANCE FND\$	\$171,794	\$168,522	\$168,522	\$168,061	\$165,766	\$126,139	\$84,841	\$75,812	\$75,812	\$75,813	\$69,300	\$68,213
2008 Bond	\$232,245	\$232,245	\$228,924	\$227,022	\$225,392	\$223,708	\$221,985	\$220,085	\$220,159	\$216,357	\$133,182	\$131,346
Water/Sewer	\$1,448,289	\$1,097,781	\$1,034,955	\$1,184,035	\$1,318,529	\$1,347,381	\$1,385,388	\$1,448,324	\$1,533,463	\$1,551,957	\$1,639,412	\$1,677,485
1999 Bond	\$127,855	\$157,856	\$179,692	\$204,748	\$230,977	\$256,870	\$284,919	\$308,411	\$338,504	\$359,372	\$80,486	\$106,401
2004 Bond	\$361,838	\$366,638	\$368,319	\$371,434	\$374,825	\$378,201	\$381,258	\$384,633	\$389,744	\$390,946	\$328,797	\$331,933
RDA Reserve Fund	\$246,979	\$248,979	\$251,046	\$253,112	\$255,181	\$257,316	\$259,387	\$261,450	\$263,526	\$265,592	\$267,664	\$269,664
Rockwood Interconnect	\$870,880	\$870,860	\$871,171	\$871,471	\$871,766	\$872,231	\$872,468	\$872,682	\$857,105	\$857,318	\$857,551	\$857,551
Gallaher Rd Construct	\$417,884	\$325,557	\$321,657	\$321,743	\$303,973	\$304,138	\$35,523	\$295,873	\$271,446	\$162,902	\$154,434	\$149,933
Drug Fund	\$17,040	\$16,057	\$16,866	\$17,504	\$17,148	\$17,970	\$12,214	\$16,365	\$13,178	\$10,841	\$14,821	\$14,833
Ladd Landing Const.	\$40,148	\$135,524	\$35,127	\$35,131	\$15,353	\$15,365	\$1	\$1	\$1	\$1	\$0	\$0
FIRE DEPT	\$67,289	\$60,604	\$60,604	\$60,604	\$60,604	\$60,604	\$90,804	\$49,173	\$47,887	\$47,847	\$47,847	\$47,847
Total BALANCES	\$5,399,543	\$5,118,416	\$4,717,028	\$4,927,772	\$5,062,576	\$5,604,212	\$5,290,271	\$6,031,609	\$6,024,324	\$5,778,985	\$5,041,688	\$4,910,219

CITY OF KINGSTON

REVENUES JUNE 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL JUNE 2016	AMENDED REVENUES 2016-2017	ACTUAL JUNE 2017	PERCENT OF BUDGET 100%
31110	CURRENT PROPERTY TAX	\$1,943,177	\$1,950,000	\$1,970,135	101.0%
31120	PUBLIC UTILITIES PROPERTY TAX	\$39,474	\$39,400	\$33,878	86.0%
31211	PROPERTY TAX DELINQUENT - 1ST	\$42,672	\$68,216	\$78,209	114.6%
31212	PROPERTY TAX DELINQUENT - 2ND	\$16,027	\$20,000	\$35,779	178.9%
31219	PROPERTY TAX DELINQUENT - 0TH	\$8,694	\$15,000	\$33,741	224.9%
31300	INT, PENALTY, AND COURT COST	\$15,515	\$20,000	\$41,324	206.6%
31511	IN LIEU TAX, ROCKWOOD ELECTRIC	\$68,155	\$58,393	\$79,496	136.1%
31610	LOCAL SALES TAX - CO. TRUSTEE	\$1,021,789	\$1,050,000	\$1,012,976	96.5%
31710	WHOLESALE BEER TAX	\$190,860	\$191,000	\$169,430	88.7%
31720	WHOLESALE LIQUOR TAX	\$46,963	\$46,000	\$58,705	127.6%
31800	BUSINESS TAXES	\$80,774	\$70,000	\$76,656	109.5%
31912	CABLE TV FRANCHISE TAX	\$78,950	\$73,500	\$74,217	101.0%
31913	ATT & BELLSOUTH FRANCHISE FEE	\$12,893	\$17,000	\$14,364	84.5%
31920	HOTEL/MOTEL TAX	\$51,126	\$52,000	\$32,579	62.7%
32210	BEER LICENSES	\$950	\$1,750	\$1,200	68.6%
32220	LIQUOR PERMITS	\$200	\$300	\$200	66.7%
33470	LADD LANDING (FINAL) GRANT		\$16,383	\$16,383	100.0%
33490	TEMA ASSISTANCE TORNADO	\$147,613			
33510	STATE SALES TAX	\$477,560	\$486,000	\$489,883	100.8%
33520	STATE INCOME TAX	\$138,125	\$128,000	\$126,023	98.5%

33530	STATE BEER TAX		\$2,897	\$3,090	\$2,865	92.7%
33540	STATE LIQUOR TAX		\$7,296	\$8,000	\$4,937	61.7%
33551	STATE GASOLINE TAXES		\$162,172	\$163,000	\$165,378	101.5%
33552	STATE-CITY STREETS		\$12,075	\$12,500	\$12,000	96.0%
33555	STATE STREET CONTRACT MAINT		\$31,507	\$48,000	\$44,519	92.7%
33590	TVA REVENUE SOLAR JAMES FRY		\$684	\$3,100	\$3,308	106.7%
33591	GROSS RECEIPTS - TVA		\$72,455	\$72,450	\$69,772	96.3%
33592	TVA IMPACT FUNDS		\$50,021	\$37,061	\$36,715	99.1%
33593	CORPORATE EXCISE TAX		\$9,378	\$7,300	\$6,708	91.9%
33730	TML FULL PACKAGE BONUS		\$4,000	\$4,000	\$4,000	100.0%
34100	GENERAL GOVERNMENT - CHARGES		\$321	\$200	\$1,045	522.5%
34310	HIGHWAYS AND STREETS CHARGES			\$500	\$200	
34420	GARBAGE TIP FEES		\$324,979	\$325,500	\$328,824	101.0%
34720	SWIMMING POOL CHARGES		\$18,439	\$23,500	\$18,010	76.6%
34740	PARK AND RECREATION CHARGES		\$6,634	\$6,300	\$6,088	96.6%
34741	BOAT SLIP RENTAL			\$7,000	\$6,950	99.3%
35100	AUCTION SALES POLICE DEPT			\$1,726	\$1,726	100.0%
35110	CITY COURT FINES AND COST		\$43,628	\$40,000	\$39,330	98.3%
35140	DRUG FINES			\$1,000	\$787	78.7%
35150	TRAFFIC SCHOOL CHARGES		\$6,077	\$5,000	\$3,913	78.3%
36000	FUND BALANCE			\$123,891		
36100	INTEREST EARNINGS		\$3,564	\$2,000	\$5,077	253.9%
36421	ST TN GRANT POLICE BOAT				\$15,000	
36430	PAVILION RENTAL		\$2,991	\$3,500	\$3,857	110.2%
36900	TMBF LOAN PAY OFF NCH		\$358,755	\$1,691,620	\$1,680,444	99.9%
36910	GRANT PROCEEDS PORTER PARK			\$500,000	\$119,413	23.9%
36920	TMBF LOAN POLICE VEHICLES		\$124,000			0.0%
36967	CONTRACT NATURAL GAS		\$21,500	\$21,500	\$21,500	100.0%

36971	CONTRACT WATER BILLING	\$439,818	\$439,818	\$439,818	100.0%
TOTAL ESTIMATED REVENUES		\$6,084,708	\$7,844,498	\$7,387,362	94.2%

**CITY OF KINGSTON
EXPENDITURES JUNE 2017**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL JUNE 2016	2016-2017 AMENDED BUDGET	ACTUAL JUNE 2017	100% BUDGET
41100	LEGISLATIVE	\$68,161	\$72,114	\$68,109	94.4%
41210	CITY COURT	\$22,181	\$23,584	\$23,480	99.6%
41320	CITY MANAGER	\$108,149	\$114,084	\$111,193	97.5%
41500	FINANCIAL ADMINISTRATION	\$430,543	\$455,940	\$419,238	92.0%
41700	PLANNING AND ZONING	\$10,175	\$10,275	\$10,201	99.3%
41810	CITY HALL BUILDINGS	\$71,889	\$86,677	\$85,735	98.9%
41990	OTHER GEN. GOVMT EXP	\$222,718	\$209,192	\$205,114	98.1%
42100	POLICE	\$895,717	\$963,654	\$956,526	99.3%
42162	AUTOMOTIVE SERVICES	\$78,218	\$81,000	\$80,300	99.1%
42200	FIRE PROTECTION	\$698,410	\$983,289	\$942,824	97.9%
42400	BUILDING & CODES	\$2,708			
43100	PUBLIC WORKS	\$791,122	\$902,733	\$816,866	90.5%
43190	STATE STREET AID	\$157,681	\$162,750	\$162,725	100.0%
43240	WASTEMANAGEMENT	\$287,276	\$288,356	\$287,988	99.9%
43750	CAPITAL IMPROVEMENTS	\$250,930	\$525,000	\$493,594	94.0%
44143	ANIMAL CONTROL	\$19,900	\$26,722	\$24,434	91.4%
44400	RECREATION	\$542,674	\$632,839	\$618,728	97.8%
44440	SWIMMING POOLS	\$26,901	\$38,365	\$35,020	91.3%
44600	LIBRARIES	\$207,493	\$208,294	\$206,724	99.2%
49000	DEBT SERVICE	\$335,479	\$2,079,650	\$2,055,981	98.9%
TOTAL EXPENDITURES		\$5,428,336	\$7,844,498	\$7,604,881	96.9%

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WATER DEPT REVENUES

Jun-17

ACCOUNT NUMBER	DESCRIPTION	ACTUAL JUNE 2016	BUDGETED 2016-2017	ACTUAL JUNE 2017	PERCENT OF BUDGET 100%
33490	TEMA GRANT	\$11,261			
36100	INTEREST EARNINGS	\$5,029	\$2,300	\$7,322	318%
37110	METERED WATER SALES	\$1,122,270	\$1,113,000	\$1,166,312	105%
37114	SERVELINE LEAK PROTECTION				
37117	OUTSIDE WATER SALES	\$795,853	\$780,000	\$808,382	104%
37190	CREDIT CARD CHARGES		\$800		
37191	FORFEITED DISCOUNTS AND PENALTIES	\$39,591	\$55,000	\$38,755	70%
37194	SALES OF MATERIALS	\$9,754	\$12,000	\$17,012	142%
37195	INSTALLATION CHARGES	\$64,459	\$67,500	\$65,445	97%
37196	WATER USER FEES	\$17,560	\$20,000	\$26,170	131%
37199	MISCELLANEOUS	\$4,305	\$7,000	\$1,043	15%
37210	SEWER SERVICE CHARGES	\$1,240,076	\$1,200,000	\$1,273,277	106%
37296	SEWER USER FEES	\$7,600	\$15,000	\$7,175	48%
37299	MISCELLANEOUS	\$3,575	\$2,500	\$4,356	174%
34800	CAPITAL REIMBURSEMENT		\$337,792		
TOTAL ESTIMATED REVENUES		\$3,321,333	\$3,612,892	\$3,415,249	95%

WATER/SEWER EXPENDITURES JUNE 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL JUNE 2016	BUDGET 2016/2017	ACTUAL JUNE 2017	PERCENT OF BUDGET 100%
41500	FINANCIAL ADMINISTRATION	\$439,818	\$439,818	\$439,818	100%
41990	OTHER GEN. GOVMT EXP	\$239,568	\$291,211	\$286,740	98%
43750	CAPITAL IMPROVEMENTS	\$310,748	\$330,000	\$283,798	86%
49000	DEBT SERVICES	\$767,738	\$667,412	\$523,154	78%
52113	PURIFICATION	\$503,891	\$605,628	\$518,987	86%
52114	TRANSMISSION AND DIST	\$582,966	\$661,345	\$555,048	84%
52213	SEWER TREATMENT AND COLLEC	\$457,538	\$549,128	\$470,140	86%
52117	UTILITY DIRECTOR	\$61,506	\$68,350	\$60,673	89%
TOTAL		\$3,363,773	\$3,612,892	\$3,138,358	87%

CITY OF KINGSTON

HUMAN RESOURCES REPORT MONTH OF JUNE 2017

- REVIEWED AND UPDATED ALL EMPLOYEES LEAVE AND ATTENDANCE RECORDS
- RESEARCHED, VERIFIED AND CERTIFIED SEVERAL CURRENT AND PREVIOUS EMPLOYEE'S RECORDS
- TOTAL FULL-TIME EMPLOYEES: 64; TOTAL PART-TIME EMPLOYEES 36
- PRESENTED FIRST DRAFT OF PROPOSED BUDGETS AND AMENDMENTS
- UPDATED ALL EMPLOYEES FOR AFFORDABLE CARE ACT REPORTING FOR 2017
- COMPLETED USDOL-LABOR MONTHLY REPORT
- COMPLETED TML INSURANCE ANNUAL APPLICATIONS FOR WORKER'S COMPENSATION, PROPERTY AND LIABILITY INSURANCE
- HIRED 1 FULL TIME EMPLOYEES AND 16 PART-TIME EMPLOYEES IN VARIOUS DEPARTMENTS
- TRANSFERRED ONE EMPLOYEE FROM POLICE DEPARTMENT TO OFFICE
- COMPLETED US CENSUS BUREAU DATA FOR 2020 CENSUS

CITY CLERK REPORT

JUNE 2017 Billing and Business License Information

JUNE 2017 Billing

Bill Net	319267.01
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Bill Gross	351002.98
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New Customers	53
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Final Bills	53
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Water	3777
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Sewer	2481
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Sprinkler	13
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Trash	2439
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Connect Fee (Added to Bill)	2
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Sewer Flat Rate	1
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Secondary Water	49
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Secondary Sewer	37
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Landlord Fee (Added to Bill)	11
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Repayment Service	1
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Neighbors Helping Neighbors	711
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Number of Total Services	9522
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Number of Accounts	3782
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Past Due Accounts	148
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E-Bill Accounts	220
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ACH -Bank Draft Accounts	655
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Neighbors Helping Neighbors

Number of Customers	711	Amount Disbursed
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Total Collected this Billing	680.00	0
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1.00 Refunded for
overpayment

Balances as of this Billing	12470.80	348.80 YTD
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BUSINESS LICENSE INFO

Transient Vendor Permit 0

New License 6

Regular License

Local Number 1126 SHOFFNER KALTHOFF MES, CORP.
3600 PAPERMILL DRIVE
KNOXVILLE, TN 37909

1128 COMCAST ENTERPRISE SERVICES, LLC
1701 JFK BLVD
PHILADELPHIA, PA 19103

1129 COMCAST CABLE
COMMUNICATIONS MGMT, LLC
1701 JFK BLVD
PHILADELPHIA, PA 19103

1133 BETTYE ROSE BAKERY
164 E RACE ST.
KINGSTON, TN 37763

1134 V&V CONSTRUCTION, LLC
2227 LOVELL RD.
KNOXVILLE, TN 37932

RHINO AUTO DETAILERS
414 E. RACE ST.
KINGSTON, TN 37763

Minimal Activity License

Renewals 0

Final Closing 0

KINGSTON POLICE DEPARTMENT -JUNE 2017

TIBRS Group A Offenses

Crimes Against Persons	
Aggravated Assault	1
Simple Assault	
Intimidation	
Stalking	2
Murder/Non-Negligent Manslaughter	
Negligent Manslaughter	
Justifiable Homicide	
Commercial Sex Acts	
Involuntary Servitude	
Kidnapping/Abduction	
Rape	
Sodomy	
Sexual Assault with an Object	
Fondling	
Incest	
Statutory Rape	

Subtotal

3

Crimes Against Property

Arson	1
Bribery	
Burglary/Breaking and Entering	
Counterfeiting/Forgery	
Embezzlement	
Extortion/Blackmail	
False Pretenses/Swindle/Confidence Game	
Credit Card/ATM Fraud	
Impersonation	
Welfare Fraud	
Wire Fraud	
Pocket-Picking	
Purse-Snatching	
Shoplifting	2
Theft from a Building	
Theft from Coin Operated Machine/Device	
Theft from Motor Vehicle	
Theft of Motor Vehicle Parts/Accessories	
All Other Larceny	1
Motor Vehicle Theft	
Robbery	
Stolen Property Offenses	
Vandalism	2

Crimes Against Society

Drug/Narcotics Violations	3
Drug Equipment Violations	3
Betting/Wagering	
Operating/Promoting/Assisting Gambling	
Gambling Equipment Violation	
Sports Tampering	
Pornography/Obscene Material	
Prostitution	
Assisting or Promoting Prostitution	
Purchasing Prostitution	
Weapons Law Violations	
Total	6

TIBRS Group B Offenses

Bad Checks	
Curfew/Loitering/Vagrancy Violations	
Disorderly Conduct	
Driving Under the Influence	2
Drunkenness	3
Family Offenses, Non-Violent	
Liquor Law Violations	2
Peeping Tom	
Trespass of Real Property	
All Other Offenses	
Total	7

Central Dispatch	Subtotal	6
Crash Reports		19
Traffic Stops		59
Investigator Needed on Scene		23
Domestic Complaints		11
Escorts Funeral/Other		12
Animal Calls		9
Vandalism		1
Fights		1
Burglar Alarms/Fire Alarms		20
Child Sexual Assaults		
Forgery		
Theft		6
Vehicle Theft		
Public/Motorist Assist		4
Arson/Explosive Devices		
Other Calls		164
Subtotal		329
Total Calls		338
Municipal Codes		
Animal Control Calls to Office		11
Animal Control Violations/Citations		0
Animal Control Letters Sent/notice given		3
Animals Transported to Shelter		5
Codes Concerns		6
Codes Violations/Citations		0
Codes Letters Sent		0
Property Maintenance Leins		2
Temporary Signs Removed		15

Patrol Mileage	17,859
Hours Worked	2,690
Reserve Hours Worked	210
Total Overtime Hours	103
Total Amount of Overtime Wages	\$2,769.72
City Court Citations	11
General Sessions Citations	6
Arrest	30
Juvenile Arrest	
Incident Reports	43

[illegible][illegible]

Report for the citations issued, the disposition date for which was on
June 30, 2017

Monies outstanding from August 7, 2007 – June 30, 2017	\$ 59,236.15
Monies collected from August 7, 2007 – June 30, 2017	\$ 424,776.90

JUDGMENTS

COLLECTED

Total fines and costs billed in court	\$ 3,028.75	
Collected in court on fines and costs		\$ 425.00
Amount collected after June 2017 Court		\$ 960.00
Total collected for citations on June 2017		\$1,385.00
Amount outstanding for June 2017	\$ 1,643.75	
<u>1</u> Cash bond forfeitures		\$ 113.75
Total amount collected for June 2017 Citations		\$1,498.75
Amount collected from previous months/FTA etc.		\$ 570.00
Total collected in June 2017.		\$ 2,068.75

These amounts are based upon amounts collected by, and the records of, the clerk of the Municipal Court for the City of Kingston.

This the 30th of June, 2017


TERESA JOHNSON
Kingston City Court Clerk


BRENDA HALL MCDONALD
Kingston City Judge

Kingston Fire Department June 2017

Summary of Month's Activities

Fire Operations

The Department responded to 69 calls for service during the month of June.

Fire Administration

- Attended Dept. Head meeting
- Officer Leadership Training
- Chief attended meeting with other city fire chiefs
- Continuing working on City website tasks
- Applied for grant for pagers through Firehouse Subs
- SOG committee meeting to begin writing SOGs
- Hydrant Testing
- July 4th Planning

June 17 Overtime

OT Hours: 99

Cost: \$3,176.92

The Training Room has been utilized this month for the following:

- Shift Training
- Defenders Meeting
- SOG committee meetings

	This Month	YTD
Fire Inspections	0	151

Public Fire Education

	This Month	YTD
Participants	0	240
Education Hours	0	10
Number of Occurrences	0	4

Firefighter Training

- KFD is continuing shift training
- Diver Training has begun for 2017

Implemented Performance Standards Plan

- Continuing education for all KFD personnel
- On shift training is required each shift
- Testing for state certifications offered

Fleet Maintenance

- U3 sent to Jerry Duncan Ford to have oil leak fixed. Leak fixed under vehicle warranty.
- U5 and 1800 oil changes.
- U4 headlight wiring issue corrected.
- E1 "Tank to fill" valve piping replaced by EVS after large water leak found.

Special Projects

- "Fit for Duty" program on going with work outs posted each shift
- Personnel Policy Committee ongoing
- SOG Committee ongoing
- Begin planning for KFD's 4th Haunted House Fund Raiser.
- 4th of July preparation

Outstanding Issues

- Aging Fire Apparatus
- Aging turn out gear
- U6 aging and continues to need continuous repair. Unit 6 now displays over 180,000 miles.

Cost Savings

- Safety meeting
- Firefighters encouraged swapping shifts when possible instead of taking vacation time to help with overtime costs

Kingston Fire Department

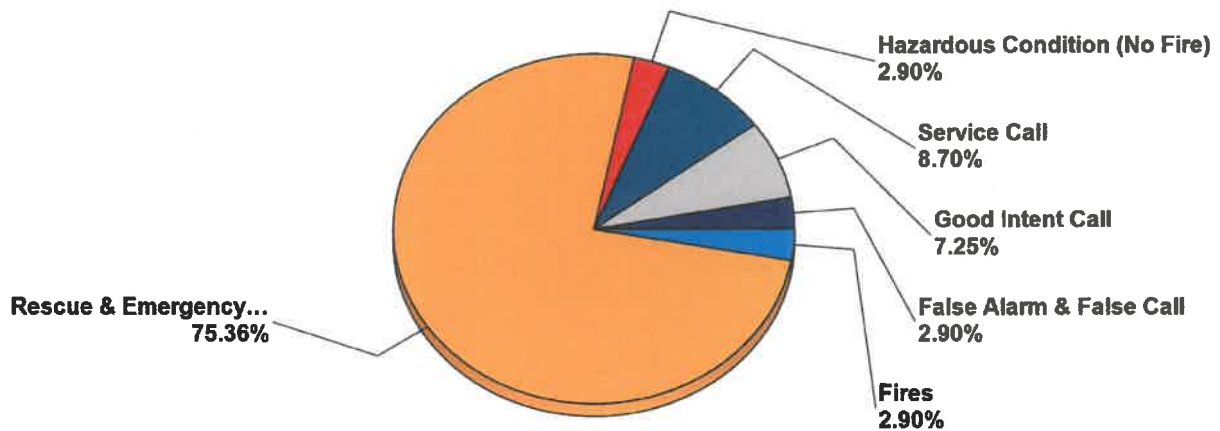
Kingston, TN

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Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 06/01/2017 | End Date: 06/30/2017



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	2	2.90%
Rescue & Emergency Medical Service	52	75.36%
Hazardous Condition (No Fire)	2	2.90%
Service Call	6	8.70%
Good Intent Call	5	7.25%
False Alarm & False Call	2	2.90%
TOTAL	69	100.00%

Only REVIEWED incidents included. Summary results for a major incident type are not displayed if the count is zero.

Detailed Breakdown by Incident Type		
INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	1	1.45%
113 - Cooking fire, confined to container	1	1.45%
300 - Rescue, EMS incident, other	1	1.45%
311 - Medical assist, assist EMS crew	14	20.29%
321 - EMS call, excluding vehicle accident with injury	30	43.48%
322 - Motor vehicle accident with injuries	4	5.80%
324 - Motor vehicle accident with no injuries.	2	2.90%
342 - Search for person in water	1	1.45%
445 - Arcing, shorted electrical equipment	1	1.45%
462 - Aircraft standby	1	1.45%
510 - Person in distress, other	3	4.35%
511 - Lock-out	1	1.45%
550 - Public service assistance, other	1	1.45%
554 - Assist invalid	1	1.45%
611 - Dispatched & cancelled en route	3	4.35%
622 - No incident found on arrival at dispatch address	1	1.45%
631 - Authorized controlled burning	1	1.45%
743 - Smoke detector activation, no fire - unintentional	1	1.45%
745 - Alarm system activation, no fire - unintentional	1	1.45%
TOTAL INCIDENTS:	69	100.00%

Only REVIEWED incidents included. Summary results for a major incident type are not displayed if the count is zero.

Kingston Fire Department
Incident Report
Incident Totals

Kingston City

Jun-17

TOTAL CALLS

69

Category	Total		Total
Structure Fires	1	Hazardous Calls	2
Vehicle Fires	0	Service Calls	6
Brush/Grass Fires	0	Good Intent Calls	5
Refuse/rubbish Fires	0	Unintentional False	2
Other Fires	1	Other False	0
Total Fires	2	Total False:	Total
			15
Rescue and EMS	52	Overpressure Rupture/ Explosion - No Fire	0
Mutual Aid Received	0	Incidents with Exposures	0
Mutual Aid Given	0		
Automatic Aid Received	0		
Automatic Aid Given	0		
Fire Service Injuries	0	Fire Dollar Loss	
Non-Fire Service Injury	0	Property	0
Fire Service Death	0	Contents	0
Fire Civilian Injuries	0	Non-Fire Dollar Loss	
Non-Fire Civilian Injuries	0	Property	0
Fire Civilian Death	0	Contents	0
Non-Fire Civilian Death	0		

Kingston Fire Department

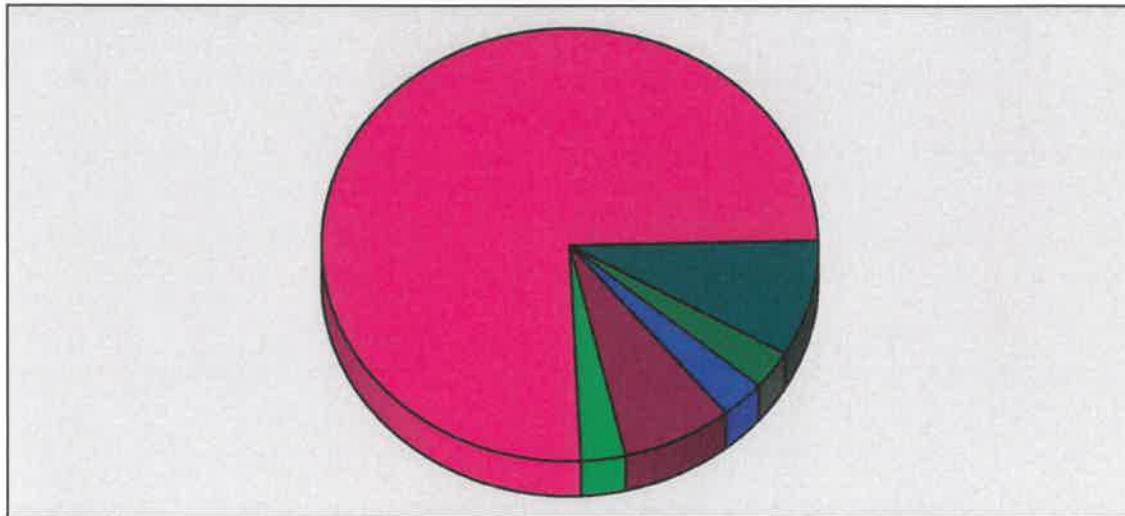
Kingston, TN

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Major Incident Types by Month for Date Range

Start Date: 06/01/2017 | End Date: 06/30/2017



False Alarm & False Call	Hazardous Condition (No Fire)	Service Call
Fire	Rescue & Emergency Medical	
Good Intent Call	Service Incident	

INCIDENT TYPE	JUN	TOTAL
False Alarm & False Call	2	2
Fire	2	2
Good Intent Call	5	5
Hazardous Condition (No Fire)	2	2
Rescue & Emergency Medical Service Incident	52	52
Service Call	6	6
Total	69	69

Only REVIEWED incidents included



**EMERGENCY
REPORTING**

emergencyreporting.com

Doc Id: 495

Page # 1

Kingston Fire Department

Kingston, TN

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Minor Incident Types by Month for Year

Year: 2017

INCIDENT TYPE	Jan	Feb	Mar	Apr	May	Jun	Jul	SUM
Accident, potential accident					2	1		3
Combustible/flammable spills & leaks	1	1	1					3
Controlled burning				1	1	1		3
Dispatched and canceled en route	4	5	2	3	4	3		21
Electrical wiring/equipment problem				1		1		2
Emergency medical service (EMS) Incident	50	32	39	46	42	36	3	248
Excessive heat, scorch burns with no ignition	2							2
False alarm and false call, other	6	1	4	4	3			18
Good intent call, other	1							1
Malicious, mischievous false alarm				2				2
Medical assist	12	8	8	11	13	14	1	67
Mobile property (vehicle) fire				2				2
Natural vegetation fire		4	1	1				6
Other incident type					2			2
Outside rubbish fire			1					1
Person in distress			5		1	4		10
Public service assistance	3	13	4	3	8	2	1	34
Rescue, emergency medical call (EMS), other						1		1
Search for lost person						1		1
Steam, other gas mistaken for smoke	1				3			4
Structure Fire	1	1	1		1	2		6
System or detector malfunction	1	1		2				4
Unauthorized burning				1				1
Unintentional system/detector operation (no fire)					4	2		6
Wrong location, no emergency found		1				1		2
Total	82	67	66	77	84	69	5	450

Only REVIEWED incidents included

Public Works Report –June 2017

<ul style="list-style-type: none"> • Convenience center solid waste collected: • Wood chips removed from lot: • Solid Waste Tonnage collected: • Street sweeping debris removed off streets: • Recycled materials collected: 	None None None 5 Loads None	
Public Works Selected Performance Indicators	Total	YTD
Brush Pick-Up Areas Covered	134 loads	404 Loads
Culverts/Storm Drains Cleaned	12	221
Curb/Sidewalk Repair/Install/Remove	240	670ft
Drainage Inspection Requests	8	24
Excavation/Street Cut Permits Issued	None	None
Exemption/Back Door Route Requests	None	None
Graffiti Removal Requests	None	None
Land Disturbance Permits Issued	None	None
Sanitation – Bulk Item/Junk Pick-Up Request	None	23
Sanitation – Cart Repairs	None	None
Sanitation – Second Cart Request	None	None
Signs Repaired/Installed (Street or Name)	None	31
Storm water Inspections Performed	None	8
Stream and/or Tributary Clean-Up/Clean-Outs	None	None
Streets paved	1	2
Streets Repaired (e.g., pothole)	1	54
Streets Striped	None	None
Tennessee One Calls	4	14
Traffic Signal Repair	3	5
Tree Trimming Requests	12	65
Vehicle Maintenance – Routine	20	126
Vehicle Maintenance – Unscheduled	15	129
Water Quality – Related Outreach Events	NA	NA

Public Works Facility, Outreach & Project Review:	
• Residential meetings and work to assist with drainage-related projects	None
• Daily underground storage tank testing	N/A
• Monthly fuel pump inspection and cleaning	N/A
• Storm water manager's meeting	N/A
• Weekly departmental meetings and monthly staff safety meetings	4
• Sign repair, new sign installations	None
• Signal inspection, repair and timing adjustments	None
• Grant applications	None
• Participated in various weather calls	6
• Brine acquisition and street prep in advance of weather events	None
• Fleet software implementation	N/A
• Storm water educational outreach webinar	None
• Drainage law presentation	None
• Street Lighting	None
Continuing Projects	
• Fleet system software implementation	None
• Bent sign inventory repair	None
• Upgrades to City's fueling system	None



**Rough Draft -
Unapproved
Minutes**

**Parks and Recreation
MINUTES
June 10, 2017**

Present: Tara Stockton, Rick Ross, Paul Rogers, Josh Igou, Eric Clark, Ruth Thompson, Sue Collins, Karen High

Absent: Keenon Hethcoat, Ruth Lentz

Guest: Sonny Hunter

The meeting was called to order by Chairman Sue Collins.
She welcomed everyone.

Paul made a motion to accept the previous month's minutes. Ruth T. seconded.
Motion passed.

Unfinished Business:

1. Boat Slips - The boat slips have been leased for a year. The police boat will be stored there as long as there is an available slip.
2. Porter Park - Decision has to be made as to what to do after the second failed inspection so we will not lose our part of the matching grant. The state wants to give us another 60 days. We don't want the grant 'dangling' but Rick said we might be looking into revoking the contractor's bond.
3. Road Block - We received \$4800.01 in donations during the June 2nd roadblock towards the fireworks.
4. Fort Projects - A wedding is scheduled soon in the chapel at the fort. We are finishing the roof on building 15. Rick also announced the first of three family camp-overs which will be held this coming Friday.

New Business:

1. FEMA - They will be supplying the City quotes for reimbursements due to the recent storm damages.
2. Lifeguard - Rick discussed the new staff and said the pool was off to a good start.

3. Beautification Board – This City-appointed board is chaired by Tara and she went over items they have discussed already:

1. The Harvey property in town – assisting with its clean up and working with Mr. Harvey
2. Murals painted on the sides of downtown buildings to give the city a new face-look. (Local businesses could assist with purchasing the paint, etc.)
3. Using the Parks Foundation Board (when it is up and running) to receive tax free donations we get from the community)

Sue is also a member of this committee.

4. Dog Park Grant – The City Manger is pursuing a Pet Safe Grant and said the area below the fort is a good location and there is also a water entry there.
5. Rick announced plans to work on the tennis courts at City Park for pickle ball and other sports in addition to tennis.
6. Tara asked about the status of the Rose/Walden property. The Board discussed how the residents have always been against the City doing anything to this property.
7. Sonny asked about Jason the Paddle Board owner. Rick said he is no longer with us. In addition, TVA has said we are not allowed to make money off of that area – the Land Between the Bridges.

Paul made a motion to adjourn and Karen seconded.
Meeting ended at 7:10 P.M.



JUNE MONTHLY REPORT

Kingston Community Center

These are the regularly scheduled on-going meetings and events that were held at the Center during the month of June, 2017:

Senior Luncheon	TEA Party
Senior Bridge	American Red Cross
Senior Quilting	Girl Scout Daisy Troops - during school season only
Cultural Arts (FCE)	D.A.R. Meetings and Luncheons
Senior Executive Board	Roane County Retired Teachers Luncheon
Senior Pinochle (2 groups)	Zumba Exercise Class
Senior Card Games	Salvation Army
Master Gardener's Club	Kingston City Court
Kingston Parks & Recreation Committee	Krafty Korners - FCE
Girl Scout Leaders/Service Unit	"Stitch Angels" Sewing for Veterans
Adult Table Tennis	Roane County Foster Care Program Meeting
Antique Tractor Club	N.A.M.I.
Kingston City Court	Kingston Lion's Club
Any Body Can Exercise (ABC)	Roane County Sewing Club
Roane County Autism Support Group	"Bag Ladies" Mats for the Homeless

These are the groups and events that were held in addition to the regularly scheduled ones at the Center during the month of June, 2017:

Celebrity Youth Theatre Youth	Kroger Employees
Mid-East Mini Health Clinic	Swim Team Sign-ups
Joyce Burnette Family	Kroger Employee
Swim Lesson Sign-ups	Celebrity Youth Theatre Practice
CPR Training	Michael Dunn Art Class
DSSI Permafrix Meeting	

At SWP: The Grahol Family, Roane County Amateur Radio Club

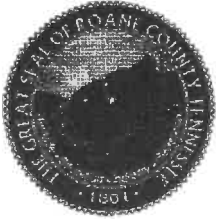
At City Park: Tyler Brown Family, Charles Elmore Family, Lois Yarborough Family, Tim Clark Family
Susan Collins Family, Chris Adam's Fish Fry, Lindsey Gilmire Family

At Ladd: The Fallen Officers Fishing Tournament

Com.Center Rent: \$330.00

Park Rent: \$260.00

Submitted by Jo Ann Knies



Roane County ROANE COUNTY CODES ENFORCEMENT

308 N. THIRD STREET
KINGSTON, TN 37763
Phone: 865-717-4230
Fax: 865-717-4176

codesenforcement@roanegov.org

BP2017-303

PROJECT NAME: K.C. Remodel Duplex
SITE ADDRESS: 128 Shubert Street Kingston

BP

ISSUED: 06/06/2017

EXPIRES: 12/03/2017

MAP:

GROUP:

FLOOD PLAIN:

Ctrl MAP:

PARCEL: 058F/E/00701

ZONING:

APPLICANT: Jeff Bradley
P.O. 1625
HARRIMAN, TN 37748

OWNER: Nance McElmeel
808 Kevin Road
Knoxville, TN 37923

VALUATIONS:

Windows	8.00	\$1,000.00
Remodel Commercial	96.00	\$1,000.32

FEES:

building permit fees

Paid

Due

\$20.00

\$0.00

Total:	\$2,000.32	Receipt Number :	Totals :	\$20.00	\$0.00
		BU7-00438			

REQUIRED INSPECTIONS

Rough Plumbing

Framing Inspection

Final Inspection

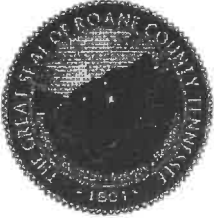
CONDITIONS

I hereby certify that I have read and examined this application and know the same to be true and correct. All provisions of Laws and Ordinances governing this type of work will be complied with whether specified herein or not. The granting of a permit does not presume to give authority to violate or cancel the provisions of any other state/local law regulating construction or the performance of construction.

Issued By: Shelley Wren

Contractor or Authorized Agent: Jeff Bradley

Date: 6-June-2017



Roane County ROANE COUNTY CODES ENFORCEMENT

308 N. THIRD STREET
KINGSTON, TN 37763
Phone: 865-717-4230
Fax: 865-717-4176

codesenforcement@roanegov.org

BP2017-306

PROJECT NAME: Repair to carport

SITE ADDRESS: 1210 Old Kentucky Street Kingston

BP

ISSUED: 06/06/2017

EXPIRES: 12/03/2017

MAP:

GROUP:

FLOOD PLAIN:

Ctrl MAP:

PARCEL:

00100/G/047N

ZONING:

APPLICANT: DALE PRESLEY
3410 KINGSTON HIGHWAY
Kingston, TN 37763

OWNER: Marcus Pope
1210 Old Kentucky Street
KINGSTON, TN 37763

VALUATIONS:

FEES:

Paid

Due

Repair to Roof	48.00	\$1,800.00	building permit fees	\$20.00	\$0.00
Total:		\$1,800.00	Receipt Number :	Totals :	\$20.00 \$0.00

BU7-00443

REQUIRED INSPECTIONS

Framing Inspection

Final Inspection

CONDITIONS

I hereby certify that I have read and examined this application and know the same to be true and correct. All provisions of Laws and Ordinances governing this type of work will be complied with whether specified herein or not. The granting of a permit does not presume to give authority to violate or cancel the provisions of any other state/local law regulating construction or the performance of construction.

Issued By:

Contractor or Authorized Agent:

Date: 6-6-17



Roane County ROANE COUNTY CODES ENFORCEMENT

308 N. THIRD STREET
KINGSTON, TN 37763
Phone: 865-717-4230
Fax: 865-717-4176

codesenforcement@roanegov.org

BP2017-328

PROJECT NAME: K.C. Dock Replacement
SITE ADDRESS: 000 Race Street Kingston

BP

ISSUED: 06/16/2017

EXPIRES: 12/13/2017

MAP:

GROUP:

FLOOD PLAIN:

Ctrl MAP:

PARCEL:

03300/A/047P

ZONING:

APPLICANT: Kingston City
Municipal Building
KINGSTON, TN 37763

OWNER: Kingston City
Municipal Building
KINGSTON, TN 37763

VALUATIONS:

FEES:

Paid

Due

Docks	210.00	\$5,964.00	building permit fees		\$0.00
Total:		\$5,964.00	Receipt Number :	Totals :	\$0.00

REQUIRED INSPECTIONS

Framing Inspection

Final Inspection

CONDITIONS

I hereby certify that I have read and examined this application and know the same to be true and correct. All provisions of Laws and Ordinances governing this type of work will be complied with whether specified herein or not. The granting of a permit does not presume to give authority to violate or cancel the provisions of any other state/local law regulating construction or the performance of construction.

Issued By:

Shelley Wilson

Contractor or Authorized Agent:

Chris Bowell

Date: 6-16-2017

KINGSTON WATER TREATMENT PLANT



JUNE OPERATIONS REPORT

2017

<i>Water Treatment Plant</i>		Current Month	Previous Month	% Change	Avg Day	Max Day	Min Day
GALLONS	Influent (Raw)	20,261,000	17,012,000	16.04%	20,261,000	966,000	506,000
	Effluent (Finish)	18,042,000	15,172,000	15.91%	582,000	835,000	467,000
	Spring Supply	14,028,000	13,670,000	2.55%	453,000	476,000	403,000
	Total Finish Prod.	32,070,000	28,842,000	10.07%	Distribution & WTP Report: 3,190,000		
Plant Efficiency		98.28%	99.41%	-1.15%	gals. usage flushing and Tank Refilling.		
<i>Distribution</i>					Public Works: No Report		
GALLONS	Consumption	21,839,300	20,706,600	5.19%	Fire Dept: 500,000		
	Reported Usage	3,690,000	2,635,000	28.59%	Park & Rec: No Report		
	Water Loss	6,540,700	5,501,000	15.90%	WWTP: No Report		
	%	20.40%	19.07%	1.32%	OT Hrs:		

Note: The Water Production, Consumption and Loss data is for the May Meter Read Period.

- * Multiple Agencies here throughout the Month collecting water samples.
- * Drained and washed all Basins on two separate occasions.
- * Completed (collected and analyzed) 2 rounds of Compliance Dist. Bacteriological Sampling.
- * Performed regular maintenance at Plant and Spring Site.
- * Performed (QA/QC) Quality Assurance and Quality Control Checks and In-House Laboratory Training.
- * Completed all of the required regular monthly sampling.
- * Mowed & trimmed the Waterplant grounds 4 times, at the Spring Pump House 2 times. Spring Site & over Spring Gravity Line once.
- * Distribution Operators assisted in clearing or removal of several storm damaged fallen trees at the Spring Pump House, Spring Site and gravity feed line right of way.
- * Had several major storms, one of which caused some equipment damaged at Ladd Landing due to lightning strikes. Replaced a control board, level transducer & an isolator.
- * Completed site preparation for Satellite connectivity at 3 more locations, bored for poles, trenched, poured concrete, installed conduit, wire, fiber, enclosures and power drops, etc. X2nSAT completed the installation, terminations and system provisioning. Ladd Pump Station Site has been fenced.
- * System Storage Tanks have been Inspected and level calibrated, SCADA algorithms were adjusted to match. Tank Cleaning is set to begin in early July.
- * Completed Installation of air relief valve & high pressure elec. valves on Filter Surface Wash System.
- * Completed the changeover process from TDEC/EPA to the required CDX/EPA Reporting System.
- * Completed the required SOC's (Synthetic Organics) Sampling for the Water Treatment Plants Site Surface Water Source (Tennessee River Source) and the Groundwater Site (Kingston Spring Source).
- * Submitted the 2016 Consumer Confidence Report and Certifications to TDEC.

Kingston Water Department
Schedule of Unaccounted For Water
June

(All amounts in gallons)

A Water Treated and Purchased		
B	Water Pumped (potable)	32,070,000
C	Water Purchased	<u>0</u>
D	Total Water Treated and Purchased (Sum Lines B and C)	<u>32,070,000</u>
E Accounted for Water:		
F	Water Sold	21,839,300
G	Metered for Consumption (in house usage)	<u>1,190,000</u>
H	Fire Department(s) Usage	<u>500,000</u>
I	Flushing	<u>2,000,000</u>
J	Tank Cleaning/Filling	<u>0</u>
K	Street Cleaning	<u>0</u>
L	Bulk Sales	<u>0</u>
M	Water Bill Adjustments (+/-)	<u>0</u>
N	Total Accounted for Water (Sum Lines F thru M)	<u>25,529,300</u>
O	Unaccounted for Water (Line D minus Line N)	<u>6,540,700</u>
P	Percent Unaccounted for Water (Line O divided by Line D times 100)	<u>20.395%</u>

Q Other (explain)

See Below

Explain Other:

All amounts included in this schedule are supported by documentation on file at the water system. If no support is on file for a line item or if line item is not applicable, a "0" is shown.



Kingston Water Department
Schedule of Unaccounted For Water
July, 2016 to June, 2017

(All amounts in gallons)

A Water Treated and Purchased		
B	Water Pumped (potable)	366,861,000
C	Water Purchased	<u>0</u>
D	Total Water Treated and Purchased (Sum Lines B and C)	<u>366,861,000</u>
E Accounted for Water:		
F	Water Sold	261,668,700
G	Metered for Consumption (in house usage)	<u>13,258,632</u>
H	Fire Department(s) Usage	<u>500,000</u>
I	Flushing	<u>22,400,000</u>
J	Tank Cleaning/Filling	<u>0</u>
K	Street Cleaning	<u>0</u>
L	Bulk Sales	<u>0</u>
M	Water Bill Adjustments (+/-)	<u>0</u>
N	Total Accounted for Water (Sum Lines F thru M)	<u>297,827,332</u>
O	Unaccounted for Water (Line D minus Line N)	<u>69,033,668</u>
P	Percent Unaccounted for Water (Line O divided by Line D times 100)	<u>18.817%</u>

Q Other (explain)

See Below

Explain Other:

All amounts included in this schedule are supported by documentation on file at the water system. If no support is on file for a line item or if line item is not applicable, a "0" is shown.



Kingston Wastewater Treatment Plant

TO: David Bolling, Kingston City Manager
Mike Jolly, Kingston Water Superintendent

FROM: Tony Workman, WWTP Manager

DATE: July 6, 2017

RE: June Monthly Report

MONTHLY FLOW	Average Flow	Maximum Flow	Minimum Flow	Total
Influent	.4960	1.3180	.3810	14,869,000
Effluent	.5073	1.3720	.3850	15,218,000

Total gallons of chlorine used was 119.5 @ \$2.09 gallon= \$249.76.

There was 3.54 inches of rain.

There were no sewer overflows

There were 5 hauls of sludge to the landfill that totaled 43.5 tons. We have not had to order new polymer for the new press, which was installed in January. The old centrifuge used about 55 gallons each month, for about 2-3 dumpsters. We have used 160 gallons of polymer for 20 dumpsters of sludge.

A new RAS pump was ordered and has arrived. This new pump will be installed this month.

WATER DEPARTMENT MONTHLY REPORT

To: David Bolling

Month of: June 2017

From: Jimmy Agee

RE: Monthly Work Orders

PAGE 1

TASK	RESOLVED	PENDING
INSTALL NEW METER	6	
Read-out	49	
RE- READS	6	
WATER TAP NEW ACCT.	4	
CLOSED ACCT WITH COMSUMPTION	3	
READ INS	47	
CHECK FOR HUNG METER	11	
CHANGE OUT HUNG / BROKEN METER	0	
CHECK FOR LEAK AT METER	7	
METER LEAKS	2	
AFTER HOURS - WATER	3	
SERVICE LINE LEAK	2	
LINE LOCATES	66	
TURN OFF FOR NON PAYMENT	40	
TURN WATER BACK ON	39	
YARD WORK	10	
DOOR HANGERS	2	
MANUAL READ	4	
AFTER HOURS - SEWER	0	
SEWER- TAP NEW ACCOUNT	4	
RELOCATE SEWER CONNECTION	0	
SEWER BACK UP	5	
CHECK TO SEE IF STILL OFF	5	
TAP ESTIMATES	6	
PROFILE REQUESTED	2	
TAP-EXISTING ACCT	0	
SEWER-TAP EXISTING ACCT	0	
WATER MAIN BREAKS	0	

WATER DEPARTMENT MONTHLY REPORT

Month of: June 2017

PAGE 2

TASK	RESOLVED	PENDING
MISC SERVICE ORDERS		
RELOCATE METER		
CHECK FOR TAMPERED METER	3	
ACCURACY TEST	1	
WATER TO BE TESTED	1	
WATER TASTE BAD		
CHECK WATER PRESSURE	4	
BAD WATER SMELL		
SIDEWALK-DRIVEWAY REPAIR		
REPLACE MAN HOLE COVER		
LOCATE SEWER LINES	66	
REPLACE METER /METER BOX/LID	1	
BLOW-OFF REPAIR		
REPLACE VALVE	3	
FLUSH LINES	2	
RUN 10 GAL WATER THRU		
METER BUSTED	1	
INSPECT SEWER CONNECTION	1	
TURN OFF DUE TO LEAK	2	
REPLACE CUT-OFF VALVE		
Install flotting meter		

Total **349**

OVER-TIMES HOURS

FIRE HYDRANTS	1 installed	
ROAD PATCHES		
PULLED METERS		


Jim Agee, Forman

Kingston Public Library (KPL)

1004 Bradford Way
Kingston Tennessee 37763
865-376-9905

6 July 2017

TO: The Honorable Tim Neal, Mayor, City of Kingston
David L. Bolling, City Manager, City of Kingston
Members of the City Council

FR: Emily Steele, MLIS, Director

RE: Monthly Director's Report

The following sum up library activities for the month of June, 2017:

Children's Programming

Our summer reading program was a big success. We had 273 participants over four programs. We had two groups of performers with kids who are currently involved in our story times or who were when they were younger. One local school brought a group of kids each week as a part of their grant-funded literacy program.

We also had a program on Tuesdays called Tech Toys. We had thirteen participants for that. The kids have K'nex building blocks, a programmable remote-control car, and laptops to play a coding game called Scratch.

We showed a movie on the 30th with three participants.

Training

I attended a technology roundtable at the Ocoee River Regional Library on June 6th, and watched a webinar on the new app available for Tennessee READS.

Upcoming programs

This month, we have an author visit on the 6th. Greer Macallister will read from her book, *Girl in Disguise*. On the 20th, Connie Green will come to give a talk on Appalachian literature.

Summary

Patron count for the month totaled 1526.

There were 3,044 checkouts and 566 renewals for the month, totaling 3610.

The READS circulation for ebooks totaled 2116.

Respectfully submitted,
ERS

**MINUTES
KINGSTON PLANNING COMMISSION
JUNE, 2017**

The regular meeting of the Kingston Planning Commission was not held in June, 2017 because of the lack of pressing business. A copy of the cancellation notice and two notices of planning commission training were sent to planning commissioners.

ROANE COUNTY EMERGENCY COMMUNICATIONS DISTRICT
PO BOX 236, 330 CARDIFF VALLEY ROAD
Rockwood, Tennessee 37854
865-354-0704
FAX 865-354-4983

June 22, 2017

TO: All Board Members

FROM: Frances Long

The Quarterly E-911 Board meeting will be Thursday, June 22, 2017
at 1:00 P.M., at the E-911 Center Administrative Office.

Enclosed please find:
The agenda for the Board meeting.
The March 2017 Board Minutes

March, April, May 2017 financial report these have no accruals
shown. Accountant's report shows accruals, enclosed is the latest
report from the accountant.

Also enclosed list of bank account balances as of May 31, 2017.
This is all monies including designated funds and our CD with US
Bank.

Any questions you have on these items will be covered in the board
meeting.

AGENDA
RCECD E-911 QUARTERLY BOARD MEETING
JUNE 22, 2017

CALL TO ORDER

APPROVAL OF MINUTES OF MARCH 2017 MEETING

APPROVAL FINANCIAL STATEMENTS FOR MARCH, APRIL, MAY 2017

CHAIRMAN'S REPORT

GENERAL REPORT

APPROVE KENNY HUMPHREY AS HARRIMAN REPRESENTATIVE
MAY 31, 2017 FUND BALANCE

COMMITTEE REPORTS

BUDGET/FINANCE COMMITTEE

AMENDED 2016-2017 BUDGET
PROPOSED 2017-2018 BUDGET

BUILDING/EQUIPMENT COMMITTEE

GENERAL REPORT

PERSONNEL/TRAINING COMMITTEE

GENERAL REPORT

DIRECTOR'S REPORT

SENATE BILL (SB0596) BOARD MEETING PARTICIPATION
BY ELECTRONIC MEANS APPROVED BY BOARD
CREDIT CARD USAGE POLICY AS RECOMMENDED BY THE ECB AUDITOR.
UPDATE ON NEW 911 SITE LAND AND PREPARATION

OTHER BUSINESS

OLD~NEW BUSINESS NOT COVERED ABOVE

MINUTES OF MARCH 2017
ROANE COUNTY E-911 BOARD MEETING

The Roane County Emergency Communications District (e-911) Board met Thursday March 23, 2017 at 1:00 p.m. at the e-911 Center administrative office.

MEMBERS PRESENT: David Bailey, Tony Brown, Marilyn Calfee, Donnie Eblen, Carolyn Granger, John Harvey, Jack Stockton, Tim Suter

MEMBERS ABSENT: Arvel McNelly

EMPLOYEES PRESENT: Mike Hooks, Robert Langley, Frances Long, Kim Tharp

OTHERS:

CALL TO ORDER:

Chairman Mr. Eblen called the meeting to order and declared a quorum.

APPROVAL OF MINUTES:

Motion was made by Ms. Calfee second Mr. Suter to approve the minutes from the January 2017 meeting, motion carried.

FINANCIAL STATEMENT:

Motion to approve the December, January, February financial statements by Mr. Stockton second Ms. Calfee, motion carried.

CHAIRMAN'S REPORT:

Discussed the February fund balance, available cash on hand \$707,350. However, it was noted part of this money is required for depreciation on assets.

COMMITTEE REPORTS:

BUDGET/FINANCE COMMITTEE

Committee has not met since last meeting. The office is working on the 2017-2018 budgets.

BUILDING/EQUIPMENT COMMITTEE

The Chair asked Mr. Brown to give report from the committee. The committee has found a property off Brown West Drive that has access to electric, water and sewer, it also has fire hydrant and is serviced by Rockwood. The committee suggest the full board go by and look at the property. The property consists of five (5) acres and is owned by Dr. Wakham, he has agreed to sell at the county appraisal price. This property is not visible from the highway and will not interfere with the widening of the highway. This is part of the old airport and will require very little prep work. Need to have soil testing done to make sure there are no surprises underground; this would cost approximately \$1,700. Also test soil to see if suitable for own sewer system, if running the sewer line proved too expensive, would cost around \$1,500. Robert is checking for suitability of tower, whether we need larger or smaller radio tower. The Board gives Mike the

authority to negotiate with the owner and realtor to have these documents drawn up. Mike has also talked to Greg Leffew, county attorney, and he will handle the legal end of these transactions.

The committee brings recommendation as a motion with second by Mr. Harvey, "to purchase property contingent on the soil sample results", chair called for vote all members voted to approve.

PERSONNEL/TRAINING COMMITTEE

The committee has not met since last meeting.

DIRECTOR'S REPORT

For the past few weeks we have had problems with the AT&T phone lines in the administrative building going out. We are going to an IP Based phone system for the admin building which should save on phone bills. This is the same system the courthouse and sheriff department has in place.

Robert has been working very hard to find and solve whatever problems that arise, in the computer and phone systems. He is a great asset to the Center.

OTHER BUSINESS:

Our TCRS rate for the coming year has to be approved, recommend we continue with the 5.62% that we have had for the last two years. Motion to approve Md. Calfee second Mr. Stockton, motion approved.

The last needs to be approved; there were no findings or recommendations from the auditors. Motion to approve by Mr. Suter second Ms. Calfee, motion approved.

Mr. Harvey thanked Mike and Robert for the other radio for Oliver Springs, this should increase their coverage in the county.

ADJOURNMENT

With no further business to come before the board motion by Ms. Calfee second Ms. Granger the meeting adjourned at 1:50 P.M.

Regular January 2017 minutes approved at the March Board Meeting of Roane County Emergency Communications District Board of Directors. March 23, 2017.

Carolyn Granger/Tony Brown Secretary/Treasurer

Donnie Eblen Board Chair

3 NEW ACCOUNT #'s FROM STATE ECB

APPROVED BY BOARD 06/23/2016

REVENUES	2016-2017 BUDGET	BUDGET MONTHLY	ACTUAL REC/PAY OUT 5/1-5/31/17	OVER(UNDER) MONTH MAY	ACTUAL YEAR	OVER(UNDER) YEAR
3010 TECB 911 SURCHARGE (BASE)	664,518	110,753.00	0.00	(110,753.00)	553,765.00	(110,753.00)
3020 TECB EXCESS REVENUE	25,606	0.00	50,000.00	50,000.00	93,324.00	67,718.00
3040 DISPATCH SERVICES	617,145	51,428.75	51,428.85	0.10	572,912.01	(44,232.99)
5002 INTEREST INCOME	124	10.33	57.51	47.18	492.23	368.23
5005.01 MDT MAINTENANCE	19,564	1,630.33	0.00	(1,630.33)	19,563.48	(0.52)
5005.02 800 MHZ SYSTEM MAINT.	29,275	2,439.58	0.00	(2,439.58)	28,840.10	(434.90)
5006.00 TECB REIMBURSE/GRANT	0	0.00	0.00	0.00	95,465.04	95,465.04
5009 OTHER INCOME	1,883	156.92	330.00	173.08	2,340.00	457.00
5009.01 NCIC/REC CLERK/COUNTY	43,366	3,613.83	3,613.83	(0.00)	36,139.30	(7,226.70)
TOTAL ESTIMATED REVENUE	1,401,481	170,032.75	105,430.19	(64,602.56)	1,402,841.16	1,360.16
=====						
EXPENDITURES						
4001 DIRECTOR	64,391	5,365.92	4,953.16	(412.76)	59,351.29	(5,039.71)
4002 COMPTROLLER	31,375	2,614.58	2,413.46	(201.12)	28,940.79	(2,434.21)
4003 ASSISTANT DIRECTOR	49,458	4,121.50	3,804.46	(317.04)	45,587.00	(3,871.00)
4004 DISPATCHER (9@34579)	319,974	26,664.50	23,652.49	(3,012.01)	274,946.52	(45,027.48)
4005 DISPATCH/LEAD (3@35949)	112,900	9,408.33	8,676.73	(731.60)	101,643.47	(11,256.53)
4006 ADMIN-MAPPING	29,562	2,463.50	2,274.00	(189.50)	27,152.99	(2,409.01)
4006.01 P/T MAP CONSULT	8,640	720.00	720.00	0.00	7,920.00	(720.00)
4008 OVERTIME PAY	8,107	675.58	464.01	(211.57)	2,444.04	(5,662.96)
4009 PART TIME (24 HRS WEEK)	14,352	1,196.00	0.00	(1,196.00)	0.00	(14,352.00)
4012 HOLIDAY PAY	18,825	1,568.75	0.00	(1,568.75)	15,469.76	(3,355.24)
4013 CHRISTMAS BONUS	2,000	166.67	0.00	(166.67)	1,950.00	(50.00)
4015 ADMIN-CLERICAL	25,500	2,125.00	1,961.54	(163.46)	23,521.15	(1,978.85)
4020 ADMIN - TAC	38,934	3,244.50	2,994.92	(249.58)	35,912.59	(3,021.41)
4022 NCIC RECORD CLERK	35,962	2,996.83	2,766.30	(230.53)	30,404.86	(5,557.14)
4101 SOCIAL SECURITY TAX	47,085	3,923.75	3,367.85	(555.90)	40,541.43	(6,543.57)
4102 MEDICARE TAX	11,012	917.67	787.65	(130.02)	9,479.69	(1,532.31)
4103 LIFE INSURANCE	1,307	108.92	104.42	(4.50)	1,330.93	23.93
4104 MEDICAL INSURANCE	137,750	11,479.17	10,763.50	(715.67)	113,937.94	(23,812.06)
4108 STATE RETIREMENT	41,276	3,439.67	2,930.74	(508.93)	35,803.47	(5,472.53)
4109 SUTA TAX	2,268	189.00	870.52	681.52	1,845.37	(422.63)
4201 MAPPING/ADDRESSING	100	8.33	0.00	(8.33)	0.00	(100.00)
4203 AUDIT SERVICES	8,510	709.17	0.00	(709.17)	8,350.00	(160.00)
4204 ACCOUNTING SERVICES	3,936	328.00	320.00	(8.00)	3,520.00	(416.00)
4216 JANITORIAL SERVICE	4,150	345.83	300.00	(45.83)	3,432.50	(717.50)
4217 LEGAL & PROFESSIONAL	5,000	416.67	0.00	(416.67)	505.00	(4,495.00)
4218 MAINT. AGREEMENTS	34,936	2,911.33	1,537.96	(1,373.37)	31,858.13	(3,077.87)
4220 NCIC/TBI/TIES LINE	4,240	353.33	0.00	(353.33)	5,320.00	1,080.00
4225 PEST CONTROL	300	25.00	25.00	0.00	275.00	(25.00)
4299.02 TRASH DISPOSAL	192	16.00	16.00	0.00	176.00	(16.00)
4301 OFFICE SUPPLIES	1,700	141.67	156.02	14.35	2,257.39	557.39
4302 CUSTODIAL SUPPLIES	1,700	141.67	92.49	(49.18)	1,561.31	(138.69)
4303 DISPATCH SUPPLIES	600	50.00	25.99	(24.01)	493.95	(106.05)
4304 POSTAGE	784	65.33	12.60	(52.73)	577.59	(206.41)
4305 SMALL EQUIPMENT PUR	7,000	583.33	0.00	(583.33)	1,308.64	(5,691.36)
4307 UTILITIES ELECTRIC	16,520	1,376.67	973.73	(402.94)	13,690.64	(2,829.36)
4308 UTILITIES GAS	1,300	108.33	72.16	(36.17)	1,040.43	(259.57)
4309 UTILITIES WATER	900	75.00	74.98	(0.02)	846.27	(53.73)
4309-01 UTILITIES SEWER	1,945	162.08	183.26	21.18	2,149.12	204.12
4310 GENERAL TELEPHONE (ADMIN)	13,908	1,159.00	838.49	(320.51)	16,055.00	2,147.00
4311 CELL PHONE/VERIZON	1,925	160.42	160.16	(0.26)	1,767.23	(157.77)
4312 GEN TELE(CALL CENTER LINE)	35,400	2,950.00	2,737.00	(213.00)	30,107.00	(5,293.00)

4313 INTERNET CHARGES	0.00	0.00	910.95	910.95	6,952.89	6,952.89
4335 MAINT&REPAIR VEHICLE	1,000	83.33	0.00	(83.33)	1,709.66	709.66
4336 VEHICLE FUEL COST	1,720	143.33	142.43	(0.90)	1,352.72	(367.28)
4338 MISC MAINT & REPAIR	7,160	596.67	273.97	(322.70)	6,485.63	(674.37)
4339 MDT MAINTENANCE IN/OUT	19,564	1,630.33	0.00	(1,630.33)	19,563.40	(0.60)
4340 800 RADIO SYST. MAINT IN/OUT	29,275	2,439.58	0.00	(2,439.58)	28,930.10	(344.90)
4401 BANK FEES	560	46.67	74.24	27.57	797.60	237.60
4405 DUES & SUBSCRIPTIONS	2,435	202.92	0.00	(202.92)	2,435.00	0.00
4406 TESTING/EVALUATION	900	75.00	0.00	(75.00)	350.00	(550.00)
4407 WORKERS COMP INSURE	1,500	125.00	0.00	(125.00)	1,283.00	(217.00)
4408 LIABILITY INSURANCE	27,660	2,305.00	0.00	(2,305.00)	25,396.00	(2,264.00)
4413 LICENSE & FEES	600	50.00	0.00	(50.00)	102.00	(498.00)
4414 SURETY BONDS	2,030	169.17	1,260.00	1,090.83	4,550.00	2,520.00
4418 TRAINING	1,950	162.50	149.00	(13.50)	1,293.90	(656.10)
4419 TRAVEL	1,200	100.00	110.16	10.16	1,229.15	29.15
4420 MEALS	1,600	133.33	0.00	(133.33)	824.73	(775.27)
4421 ADVERTISING	100	8.33	0.00	(8.33)	0.00	(100.00)
4422 MISCELLANEOUS EXP	1,000	83.33	2,904.70	2,821.37	4,625.79	3,625.79
4423 RENT/REP SITE(tank & propane)	200	16.67	0.00	(16.67)	212.02	12.02
4425 LODGING	2,500	208.33	0.00	(208.33)	1,720.17	(779.83)
5010 INTEREST EXPENSE	1,000	83.33	0.00	(83.33)	0.00	(1,000.00)
TOTAL ESTIMATED EXPENSE	1,249,678	104,139.83	86,857.04	(17,282.79)	1,093,288.25	(156,389.75)
ESTIMATED RECEIPTS	1,401,481		105,430.19			
VS						
ESTIMATED EXPENDITURE	1,249,678		86,857.04			
OVER (UNDER)	151,803					
DEPRECIATION	111,468					
OVER(UNDER) AFTER DEPRECIATION	40,335		18,573.15			

3 NEW ACCOUNT #'s FROM STATE ECB

APPROVED BY BOARD 06/23/2016

REVENUES	2016-2017 BUDGET	BUDGET MONTHLY	ACTUAL REC/PAY OUT 4/1-4/30/17	OVER(UNDER) MONTH APRIL	ACTUAL YEAR	OVER(UNDER) YEAR
3010 TECB 911 SURCHARGE (BASE)	664,518	110,753.00	110,753.00	0.00	553,765.00	(110,753.00)
3020 TECB EXCESS REVENUE	25,606	0.00	0.00	0.00	43,324.00	17,718.00
3040 DISPATCH SERVICES	617,145	51,428.75	51,428.85	0.10	521,483.16	(95,661.84)
5002 INTEREST INCOME	124	10.33	47.40	37.07	434.72	310.72
5005.01 MDT MAINTENANCE	19,564	1,630.33	4,890.87	3,260.54	19,563.48	(0.52)
5005.02 800 MHZ SYSTEM MAINT.	29,275	2,439.58	0.00	(2,439.58)	28,840.10	(434.90)
5006.00 TECB REIMBURSE/GRANT	0	0.00	0.00	0.00	95,465.04	95,465.04
5009 OTHER INCOME	1,883	156.92	210.00	53.08	2,010.00	127.00
5009.01 NCIC/REC CLERK/COUNTY	43,366	3,613.83	3,613.83	(0.00)	32,525.47	(10,840.53)
TOTAL ESTIMATED REVENUE	1,401,481	170,032.75	170,943.95	911.20	1,297,410.97	(104,070.03)
=====						
EXPENDITURES						
4001 DIRECTOR	64,391	5,365.92	4,953.16	(412.76)	54,398.13	(9,992.87)
4002 COMPTROLLER	31,375	2,614.58	2,413.46	(201.12)	26,527.33	(4,847.67)
4003 ASSISTANT DIRECTOR	49,458	4,121.50	3,804.46	(317.04)	41,782.54	(7,675.46)
4004 DISPATCHER (9@34579)	319,974	26,664.50	22,444.37	(4,220.13)	251,294.03	(68,679.97)
4005 DISPATCH/LEAD (3@35949)	112,900	9,408.33	7,211.16	(2,197.17)	92,966.74	(19,933.26)
4006 ADMIN-MAPPING	29,562	2,463.50	2,274.00	(189.50)	24,878.99	(4,683.01)
4006.01 P/T MAP CONSULT	8,640	720.00	720.00	0.00	7,200.00	(1,440.00)
4008 OVERTIME PAY	8,107	675.58	107.21	(568.37)	1,980.03	(6,126.97)
4009 PART TIME (24 HRS WEEK)	14,352	1,196.00	0.00	(1,196.00)	0.00	(14,352.00)
4012 HOLIDAY PAY	18,825	1,568.75	1,347.36	(221.39)	15,469.76	(3,355.24)
4013 CHRISTMAS BONUS	2,000	166.67	0.00	(166.67)	1,950.00	(50.00)
4015 ADMIN-CLERICAL	25,500	2,125.00	1,961.54	(163.46)	21,559.61	(3,940.39)
4020 ADMIN - TAC	38,934	3,244.50	2,994.92	(249.58)	32,917.67	(6,016.33)
4022 NCIC RECORD CLERK	35,962	2,996.83	2,766.30	(230.53)	27,638.56	(8,323.44)
4101 SOCIAL SECURITY TAX	47,085	3,923.75	3,225.35	(698.40)	37,173.58	(9,911.42)
4102 MEDICARE TAX	11,012	917.67	754.35	(163.32)	8,692.04	(2,319.96)
4103 LIFE INSURANCE	1,307	108.92	72.91	(36.01)	1,226.51	(80.49)
4104 MEDICAL INSURANCE	137,750	11,479.17	10,763.50	(715.67)	103,174.44	(34,575.56)
4108 STATE RETIREMENT	41,276	3,439.67	2,938.02	(501.65)	32,872.73	(8,403.27)
4109 SUTA TAX	2,268	189.00	870.52	681.52	974.85	(1,293.15)
4201 MAPPING/ADDRESSING	100	8.33	0.00	(8.33)	0.00	(100.00)
4203 AUDIT SERVICES	8,510	709.17	0.00	(709.17)	8,350.00	(160.00)
4204 ACCOUNTING SERVICES	3,936	328.00	320.00	(8.00)	3,200.00	(736.00)
4216 JANITORIAL SERVICE	4,150	345.83	0.00	(345.83)	3,132.50	(1,017.50)
4217 LEGAL & PROFESSIONAL	5,000	416.67	0.00	(416.67)	505.00	(4,495.00)
4218 MAINT. AGREEMENTS	34,936	2,911.33	150.00	(2,761.33)	30,320.17	(4,615.83)
4220 NCIC/TBI/TIES LINE	4,240	353.33	560.00	206.67	5,320.00	1,080.00
4225 PEST CONTROL	300	25.00	0.00	(25.00)	250.00	(50.00)
4299.02 TRASH DISPOSAL	192	16.00	16.00	0.00	160.00	(32.00)
4301 OFFICE SUPPLIES	1,700	141.67	63.24	(78.43)	2,101.37	401.37
4302 CUSTODIAL SUPPLIES	1,700	141.67	262.20	120.53	1,468.82	(231.18)
4303 DISPATCH SUPPLIES	600	50.00	0.00	(50.00)	467.96	(132.04)
4304 POSTAGE	784	65.33	49.00	(16.33)	564.99	(219.01)
4305 SMALL EQUIPMENT PUR	7,000	583.33	90.00	(493.33)	1,308.64	(5,691.36)
4307 UTILITIES ELECTRIC	16,520	1,376.67	1,025.88	(350.79)	12,716.91	(3,803.09)
4308 UTILITIES GAS	1,300	108.33	144.48	36.15	968.27	(331.73)
4309 UTILITIES WATER	900	75.00	73.33	(1.67)	771.29	(128.71)
4309-01 UTILITIES SEWER	1,945	162.08	182.05	19.97	1,965.86	20.86
4310 GENERAL TELEPHONE (ADMIN)	13,908	1,159.00	903.12	(255.88)	15,216.51	1,308.51
4311 CELL PHONE/VERIZON	1,925	160.42	160.61	0.19	1,607.07	(317.93)
4312 GEN TELE(CALL CENTER LINE)	35,400	2,950.00	2,737.00	(213.00)	27,370.00	(8,030.00)

4313 INTERNET CHARGES	0.00	0.00	0.00	0.00	6,041.94	6,041.94
4335 MAINT&REPAIR VEHICLE	1,000	83.33	275.00	191.67	1,709.66	709.66
4336 VEHICLE FUEL COST	1,720	143.33	117.06	(26.27)	1,210.29	(509.71)
4338 MISC MAINT & REPAIR	7,160	596.67	414.90	(181.77)	6,211.66	(948.34)
4339 MDT MAINTENANCE IN/OUT	19,564	1,630.33	0.00	(1,630.33)	19,563.40	(0.60)
4340 800 RADIO SYST. MAINT IN/OUT	29,275	2,439.58	0.00	(2,439.58)	28,930.10	(344.90)
4401 BANK FEES	560	46.67	73.89	27.22	723.36	163.36
4405 DUES & SUBSCRIPTIONS	2,435	202.92	0.00	(202.92)	2,435.00	0.00
4406 TESTING/EVALUATION	900	75.00	0.00	(75.00)	350.00	(550.00)
4407 WORKERS COMP INSURE	1,500	125.00	0.00	(125.00)	1,283.00	(217.00)
4408 LIABILITY INSURANCE	27,660	2,305.00	0.00	(2,305.00)	25,396.00	(2,264.00)
4413 LICENSE & FEES	600	50.00	0.00	(50.00)	102.00	(498.00)
4414 SURETY BONDS	2,030	169.17	0.00	(169.17)	3,290.00	1,260.00
4418 TRAINING	1,950	162.50	414.90	252.40	1,144.90	(805.10)
4419 TRAVEL	1,200	100.00	295.80	195.80	1,118.99	(81.01)
4420 MEALS	1,600	133.33	48.24	(85.09)	824.73	(775.27)
4421 ADVERTISING	100	8.33	0.00	(8.33)	0.00	(100.00)
4422 MISCELLANEOUS EXP	1,000	83.33	1,200.00	1,116.67	1,721.09	721.09
4423 RENT/REP SITE(tank & propane)	200	16.67	0.00	(16.67)	212.02	12.02
4425 LODGING	2,500	208.33	212.21	3.88	1,720.17	(779.83)
5010 INTEREST EXPENSE	1,000	83.33	0.00	(83.33)	0.00	(1,000.00)
TOTAL ESTIMATED EXPENSE	1,249,678	104,139.83	81,411.50	(22,728.33)	1,006,431.21	(243,246.79)
ESTIMATED RECEIPTS	1,401,481		170,943.95			
VS						
ESTIMATED EXPENDITURE	1,249,678		81,411.50			
OVER (UNDER)	151,803					
DEPRECIATION	111,468					
OVER(UNDER)AFTER DEPRECIATION	40,335		89,532.45			

3 NEW ACCOUNT #s FROM STATE ECB

APPROVED BY BOARD 06/23/2016

REVENUES	2016-2017 BUDGET	BUDGET MONTHLY	ACTUAL REC/PAY OUT 3/1-3/31/17	OVER(UNDER) MONTH MARCH	ACTUAL YEAR	OVER(UNDER) YEAR
3010 TECB 911 SURCHARGE (BASE)	664,518	110,753.00	0.00	(110,753.00)	443,012.00	(221,506.00)
3020 TECB EXCESS REVENUE	25,606	0.00	0.00	0.00	138,789.04	113,183.04
3040 DISPATCH SERVICES	617,145	51,428.75	51,428.85	0.10	470,054.31	(147,090.69)
5002 INTEREST INCOME	124	10.33	50.98	40.65	387.32	263.32
5005.01 MDT MAINTENANCE	19,564	1,630.33	0.00	(1,630.33)	14,672.61	(4,891.39)
5005.02 800 MHZ SYSTEM MAINT.	29,275	2,439.58	0.00	(2,439.58)	28,840.10	(434.90)
5009 OTHER INCOME	1,883	156.92	135.00	(21.92)	1,800.00	(83.00)
5009.01 NCIC/REC CLERK/COUNTY	43,366	3,613.83	3,613.83	(0.00)	28,911.64	(14,454.36)
TOTAL ESTIMATED REVENUE	1,401,481	170,032.75	55,228.66	(114,804.09)	1,126,467.02	(275,013.98)
=====						
EXPENDITURES						
4001 DIRECTOR	64,391	5,365.92	4,953.16	(412.76)	49,444.97	(14,946.03)
4002 COMPTROLLER	31,375	2,614.58	2,413.46	(201.12)	24,113.87	(7,261.13)
4003 ASSISTANT DIRECTOR	49,458	4,121.50	3,804.46	(317.04)	37,978.08	(11,479.92)
4004 DISPATCHER (9@34579)	319,974	26,664.50	20,972.80	(5,691.70)	228,849.66	(91,124.34)
4005 DISPATCH/LEAD (3@35949)	112,900	9,408.33	8,686.40	(721.93)	85,755.58	(27,144.42)
4006 ADMIN-MAPPING	29,562	2,463.50	2,274.00	(189.50)	22,604.99	(6,957.01)
4006.01 P/T MAP CONSULT	8,640	720.00	720.00	0.00	6,480.00	(2,160.00)
4008 OVERTIME PAY	8,107	675.58	103.42	(572.16)	1,872.82	(6,234.18)
4009 PART TIME (24 HRS WEEK)	14,352	1,196.00	0.00	(1,196.00)	0.00	(14,352.00)
4012 HOLIDAY PAY	18,825	1,568.75	0.00	(1,568.75)	14,122.40	(4,702.60)
4013 CHRISTMAS BONUS	2,000	166.67	0.00	(166.67)	1,950.00	(50.00)
4015 ADMIN-CLERICAL	25,500	2,125.00	1,961.54	(163.46)	19,598.07	(5,901.93)
4020 ADMIN - TAC	38,934	3,244.50	2,994.92	(249.58)	29,922.75	(9,011.25)
4022 NCIC RECORD CLERK	35,962	2,996.83	2,766.30	(230.53)	27,638.56	(8,323.44)
4101 SOCIAL SECURITY TAX	47,085	3,923.75	3,189.30	(734.45)	33,948.23	(13,136.77)
4102 MEDICARE TAX	11,012	917.67	743.83	(173.84)	7,937.69	(3,074.31)
4103 LIFE INSURANCE	1,307	108.92	126.91	17.99	1,153.60	(153.40)
4104 MEDICAL INSURANCE	137,750	11,479.17	10,763.50	(715.67)	92,410.94	(45,339.06)
4108 STATE RETIREMENT	41,276	3,439.67	2,862.31	(577.36)	29,934.71	(11,341.29)
4109 SUTA TAX	2,268	189.00	0.00	(189.00)	104.33	(2,163.67)
4201 MAPPING/ADDRESSING	100	8.33	0.00	(8.33)	0.00	(100.00)
4203 AUDIT SERVICES	8,510	709.17	0.00	(709.17)	8,350.00	(160.00)
4204 ACCOUNTING SERVICES	3,936	328.00	320.00	(8.00)	2,880.00	(1,056.00)
4216 JANITORIAL SERVICE	4,150	345.83	337.50	(8.33)	3,132.50	(1,017.50)
4217 LEGAL & PROFESSIONAL	5,000	416.67	0.00	(416.67)	505.00	(4,495.00)
4218 MAINT. AGREEMENTS	34,936	2,911.33	342.60	(2,568.73)	30,170.17	(4,765.83)
4220 NCIC/TBI/TIES LINE	4,240	353.33	0.00	(353.33)	4,760.00	520.00
4225 PEST CONTROL	300	25.00	25.00	0.00	250.00	(50.00)
4299.02 TRASH DISPOSAL	192	16.00	16.00	0.00	144.00	(48.00)
4301 OFFICE SUPPLIES	1,700	141.67	203.98	62.31	2,038.13	338.13
4302 CUSTODIAL SUPPLIES	1,700	141.67	29.57	(112.10)	1,206.62	(493.38)
4303 DISPATCH SUPPLIES	600	50.00	111.77	61.77	467.96	(132.04)
4304 POSTAGE	784	65.33	0.00	(65.33)	515.99	(268.01)
4305 SMALL EQUIPMENT PUR	7,000	583.33	0.00	(583.33)	1,218.64	(5,781.36)
4307 UTILITIES ELECTRIC	16,520	1,376.67	956.77	(419.90)	11,691.03	(4,828.97)
4308 UTILITIES GAS	1,300	108.33	163.02	54.69	823.79	(476.21)
4309 UTILITIES WATER	900	75.00	77.45	2.45	697.96	(202.04)
4309-01 UTILITIES SEWER	1,945	162.08	207.15	45.07	1,783.81	(161.19)
4310 GENERAL TELEPHONE (ADMIN)	13,908	1,159.00	1,124.49	(34.51)	14,483.22	575.22
4311 CELL PHONE/VERIZON	1,925	160.42	160.16	(0.26)	1,446.46	(478.54)
4312 GEN TELE(CALL CENTER LINE)	35,400	2,950.00	2,737.00	(213.00)	24,633.00	(10,767.00)
4313 INTERNET CHARGES	0.00	0.00	0.00	0.00	6,041.94	6,041.94

4335 MAINT&REPAIR VEHICLE	1,000	83.33	0.00	(83.33)	1,434.66	434.66
4336 VEHICLE FUEL COST	1,720	143.33	149.32	5.99	1,093.23	(626.77)
4338 MISC MAINT & REPAIR	7,160	596.67	0.00	(596.67)	5,796.76	(1,363.24)
4339 MDT MAINTENANCE IN/OUT	19,564	1,630.33	0.00	(1,630.33)	19,563.40	(0.60)
4340 800 RADIO SYST. MAINT IN/OUT	29,275	2,439.58	7,165.40	4,725.82	28,930.10	(344.90)
4401 BANK FEES	560	46.67	71.91	25.24	649.47	89.47
4405 DUES & SUBSCRIPTIONS	2,435	202.92	0.00	(202.92)	2,435.00	0.00
4406 TESTING/EVALUATION	900	75.00	0.00	(75.00)	350.00	(550.00)
4407 WORKERS COMP INSURE	1,500	125.00	0.00	(125.00)	1,283.00	(217.00)
4408 LIABILITY INSURANCE	27,660	2,305.00	0.00	(2,305.00)	25,396.00	(2,264.00)
4413 LICENSE & FEES	600	50.00	0.00	(50.00)	102.00	(498.00)
4414 SURETY BONDS	2,030	169.17	0.00	(169.17)	3,290.00	1,260.00
4418 TRAINING	1,950	162.50	80.00	(82.50)	730.00	(1,220.00)
4419 TRAVEL	1,200	100.00	162.23	62.23	823.19	(376.81)
4420 MEALS	1,600	133.33	125.59	(7.74)	776.49	(823.51)
4421 ADVERTISING	100	8.33	0.00	(8.33)	0.00	(100.00)
4422 MISCELLANEOUS EXP	1,000	83.33	0.00	(83.33)	521.09	(478.91)
4423 RENT/REP SITE(tank & propane)	200	16.67	0.00	(16.67)	212.02	12.02
4425 LODGING	2,500	208.33	441.63	233.30	1,507.96	(992.04)
5010 INTEREST EXPENSE	1,000	83.33	0.00	(83.33)	0.00	(1,000.00)
TOTAL ESTIMATED EXPENSE	1,249,678	104,139.83	84,344.85	(19,794.98)	927,955.84	(321,722.16)
ESTIMATED RECEIPTS	1,401,481		55,228.66			
VS						
ESTIMATED EXPENDITURE	1,249,678		84,344.85			
OVER (UNDER)	151,803					
DEPRECIATION	111,468					
OVER(UNDER)AFTER DEPRECIATION	40,335		-29,116.19			

ROANE CTY EMERGENCY COMM DIST E-911
SUPPLEMENTAL SCHEDULE -
BUDGETARY COMPARISON SCHEDULE
For the One Month and Nine Months Ended March 31, 2017

	1 Month Ended 1 Month Ended				9 Months Ended 9 Months Ended			
	<u>Actual</u>	<u>Budget</u>			<u>Actual</u>	<u>Budget</u>		
	<u>March 31, 2017</u>	<u>March 31, 2017</u>	<u>Variance</u>	<u>Percent</u>	<u>March 31, 2017</u>	<u>March 31, 2017</u>	<u>Variance</u>	<u>Percent</u>
Operating Revenues								
TECB Distribution of 911 Surcharges	\$ -	\$ 55,377	(55,377)	0.00	\$ 443,012	\$ 498,389	(55,377)	42.64
TECB Distribution of Excess Revenue	-	2,134	(2,134)	0.00	138,789	19,204	119,585	13.36
Other Op Rev (Dispatch Services)	51,429	51,429	-	100.00	457,213	462,859	(5,646)	44.00
Total Operating Revenues	51,429	108,940	(57,511)	100.00	1,039,014	980,452	58,562	100.00
Operating Expenses								
Salaries and Wages								
Salary - Director	4,953	5,366	(413)	9.63	49,446	48,293	1,152	4.76
Salary - Administrative Personnel	2,413	2,615	(202)	4.69	24,114	23,531	583	2.32
Salaries - Assistant Director	3,804	-	3,804	7.40	37,978	-	37,978	3.66
Salary - Dispatchers/Telecommunications	20,973	26,665	(5,692)	40.78	228,850	239,981	(11,131)	22.03
Salary - Dispatch Supervisor Personnel	8,686	9,408	(722)	16.89	85,756	84,675	1,081	8.25
Salary - Mapping/Address Personnel	2,274	2,464	(190)	4.42	22,605	22,172	433	2.18
P/T Salary-Mapping	720	720	-	1.40	6,480	6,480	-	0.62
Overtime Pay	103	676	(573)	0.20	2,090	6,080	(3,990)	0.20
Part-time Personnel	-	1,196	(1,196)	0.00	-	10,764	(10,764)	0.00
Holiday Pay	-	1,569	(1,569)	0.00	14,122	14,119	3	1.36
Christmas Bonus	-	167	(167)	0.00	1,950	1,500	450	0.19
Salary-Clerical Personnel	1,962	2,125	(163)	3.81	19,588	19,125	473	1.89
Salaries - Dispatch Supervisor	2,995	3,245	(250)	5.82	29,923	29,201	722	2.88
Salary-Technical Director	-	4,122	(4,122)	0.00	-	37,094	(37,094)	0.00
Admin Records Clerk	2,766	2,997	(231)	5.38	27,639	26,971	668	2.66
Total Salaries and Wages	51,649	63,335	(11,686)	100.43	550,550	569,986	(19,436)	52.99
Employee Benefits								
Taxes - Payroll - Social Security	3,180	3,924	(744)	6.18	33,978	35,314	(1,336)	3.27
Taxes - Payroll - Medicare	744	918	(174)	1.45	7,947	8,259	(312)	0.76
Life Insurance	146	109	37	0.28	1,001	980	21	0.10
Insurance - Employee Health	10,764	11,479	(715)	20.93	92,859	103,313	(10,454)	8.94
Retirement Contributions	2,862	3,440	(578)	5.56	29,935	30,957	(1,022)	2.88
Taxes - Payroll - SUTA	213	189	24	0.41	934	1,701	(767)	0.09
Total Employee Benefits	17,909	20,059	(2,150)	34.82	166,654	180,524	(13,870)	16.04
Contracted Services								
Addressing/Mapping/Database Cons	-	8	(8)	0.00	-	75	(75)	0.00
Audit Services	-	709	(709)	0.00	8,350	6,383	1,967	0.80
Accounting / Bookkeeping Services	320	328	(8)	0.62	2,880	2,952	(72)	0.28
Janitorial Services	338	346	(8)	0.66	2,795	3,112	(317)	0.27
Legal and Professional	-	417	(417)	0.00	505	3,750	(3,245)	0.05
Maintenance Agreements	2,599	2,911	(312)	5.05	24,064	26,202	(2,138)	2.32
NCIC/TBI/TIES Expenses	443	353	90	0.86	3,810	3,180	630	0.37
Pest Control	25	25	-	0.05	225	225	-	0.02
Trash Disposal	16	16	-	0.03	160	144	16	0.02

See accountants' compilation report.

ROANE CTY EMERGENCY COMM DIST E-911
SUPPLEMENTAL SCHEDULE -
BUDGETARY COMPARISON SCHEDULE
For the One Month and Nine Months Ended March 31, 2017

	1 Month Ended 1 Month Ended				9 Months Ended 9 Months Ended			
	Actual March 31, 2017	Budget March 31, 2017	Variance	Percent	Actual March 31, 2017	Budget March 31, 2017	Variance	Percent
Total Contracted Services	3,741	5,113	(1,372)	7.27	42,789	46,023	(3,234)	4.12
Supplies and Materials								
Office Supplies	204	142	62	0.40	2,038	1,275	763	0.20
Janitorial Supplies	292	142	150	0.57	1,469	1,275	194	0.14
Data Processing Supplies	112	50	62	0.22	449	450	(1)	0.04
Postage	49	65	(16)	0.10	565	588	(23)	0.05
Equipment Purchases Not Capitalize	-	583	(583)	0.00	5,214	5,250	(36)	0.50
Utilities - Electric	957	1,377	(420)	1.86	11,691	12,390	(699)	1.13
Utilities - Natural Gas/Propane	163	108	55	0.32	824	975	(151)	0.08
Utilities - Water	77	75	2	0.15	698	675	23	0.07
Utilities - Sewer	207	162	45	0.40	1,768	1,459	309	0.17
Utilities - General Telephone (Admin	1,449	1,159	290	2.82	14,181	10,431	3,750	1.36
Utilities-Cell Phones & Pagers	160	160	-	0.31	1,446	1,444	2	0.14
Utilities - General Telephone (Call Ce	5,474	2,950	2,524	10.64	24,633	26,550	(1,917)	2.37
Cable/Internet Charges	-	-	-	0.00	5,907	-	5,907	0.57
Maintenance & Repairs - Vehicles	-	83	(83)	0.00	1,435	750	685	0.14
Fuel - Gasoline & Diesel	149	143	6	0.29	1,093	1,290	(197)	0.11
Misc/Maint/Repair	149	597	(448)	0.29	706	5,370	(4,664)	0.07
MDT Maintenance	1,630	1,630	-	3.17	13,892	14,673	(781)	1.34
800 Radio Sys Maint	2,412	2,440	(28)	4.69	21,674	21,956	(282)	2.09
Total Supplies and Materials	13,484	11,866	1,618	26.22	109,683	106,801	2,882	10.56
Other Charges								
Bank Charges	72	47	25	0.14	649	420	229	0.06
Dues and Memberships	203	203	-	0.39	1,826	1,826	-	0.18
Testing and Evaluations	-	75	(75)	0.00	350	675	(325)	0.03
Insurance - Workers' Compensation	107	125	(18)	0.21	959	1,125	(166)	0.09
Insurance - Liability	2,116	2,305	(189)	4.11	18,708	20,745	(2,037)	1.80
Licenses and Fees	-	50	(50)	0.00	102	450	(348)	0.01
Premiums on Surety Bonds	250	169	81	0.49	2,250	1,523	727	0.22
Training Expenses	80	163	(83)	0.16	730	1,463	(733)	0.07
Travel Expenses	162	100	62	0.31	823	900	(77)	0.08
Meals	126	133	(7)	0.24	776	1,200	(424)	0.07
Advertising	-	8	(8)	0.00	-	75	(75)	0.00
Miscellaneous Expense	2	83	(81)	0.00	473	750	(277)	0.05
Rent - Repeater Site	-	17	(17)	0.00	285	150	135	0.03
Lodging	442	208	234	0.86	1,293	1,875	(582)	0.12
Total Other Charges	3,560	3,686	(126)	6.92	29,224	33,177	(3,953)	2.81
Depreciation								
Depreciation	9,250	-	9,250	17.99	83,173	-	83,173	8.00
Total Depreciation	9,250	-	9,250	17.99	83,173	-	83,173	8.00
Total Operating Expenses	99,593	104,059	(4,466)	193.65	982,073	936,511	45,562	94.52
Operating Income (Loss)	(48,164)	4,881	(53,045)	(93.65)	56,941	43,941	13,000	5.48
Nonoperating Revenues and (Expenses)								
Interest Expense	-	(83)	(83)	0.00	-	(750)	(750)	0.00

See accountants' compilation report.

ROANE CTY EMERGENCY COMM DIST E-911
SUPPLEMENTAL SCHEDULE -
BUDGETARY COMPARISON SCHEDULE
For the One Month and Nine Months Ended March 31, 2017

	1 Month Ended 1 Month Ended				9 Months Ended 9 Months Ended			
	<u>Actual</u> <u>March 31, 2017</u>	<u>Budget</u> <u>March 31, 2017</u>	<u>Variance</u>	<u>Percent</u>	<u>Actual</u> <u>March 31, 2017</u>	<u>Budget</u> <u>March 31, 2017</u>	<u>Variance</u>	<u>Percent</u>
Interest Income	51	10	41	0.10	387	93	294	0.04
MDT Maintenance Other Gov/Agenci	-	1,630	(1,630)	0.00	23,358	14,673	8,685	2.25
800 Radio System Maint. Other Gov/	-	2,440	(2,440)	0.00	25,801	21,956	3,845	2.48
Miscellaneous Income	135	157	(22)	0.26	1,800	1,412	388	0.17
Misc/Rec Clerk/County	3,614	3,614	-	7.03	37,865	32,524	5,341	3.64
Total Other Income (Expenses)	3,800	7,768	(3,968)	7.39	89,211	69,908	19,303	(8.59)
Change in net position	\$ (44,364)	\$ 12,649	(57,013)	(86.26)	\$ 146,152	\$ 113,849	32,303	14.07

MEMO TO CHAIRMAN

AS OF MAY 31, 2017 FOLLOWING ARE THE FUNDS WE HAVE ON HAND NOT COUNTING THE CERTIFICATE OF DEPOSIT.

REVENUE FUND	\$1,223,759.16
OPERATING ACCOUNT	\$ 64,496.65
TOTAL FUNDS	\$1,288,255.81
LESS DESIGNATED	\$- 8,975.19 MDT MAINTENANCE.
LESS 800 MHZ	\$- 1,515.90 ANNUAL MAINTENANCE
LESS CAPITAL ASSETS SOLD	\$- 1,677.00 CAR,GENERATOR,BATTRIES
LESS ECB EQUIP REIMBURSE	\$-163,470.37 NG911 CONTROLLER
LESS EST 3 MONTH RESERVE	<u>\$-230,000.00</u> FOR CURRENT EXPENSE
LESS ECB 2017 EXCESS FUNDS*	<u>\$- 50,000.00</u> FOR 911 UNRESTICTED FUND
TOTAL DESIGNATED & EST 3,MO	\$-455,638.46
TOTAL UN-DESIGNATED	<u>\$ 832,617.35</u>
AVAILABLE CASH	<u>\$ 832,617.35</u>

ECB GRANT (\$91,215.04) IS SHOWN IN TOTAL UN-RESTRICTED AVAILABLE

CERTIFICATE OF DEPOSIT	\$ 60,517.30
0.60 % MATURITY DATE 10/23/2017	\$
TOTAL CD	\$ 60,517.30

***** PRESENT DEBT OTHER THAN CURRENT EXPENSES*****

NONE

WE ARE RECEIVING THE ECB PAYMENT OF 110,753.00 EVERY TWO MONTHS
*THE TECB EXCESS FUNDING IS ONCE A YEAR DISTRIBUTION.

PROPOSED E-911 BUDGET 2016-2017		APPROVED BY BOARD 06/24/2016	
2.0% SALARY INCREASE + LONGIVITY BONUS			
	2016-2017	2016-2017	AMENDED
REVENUES			
3010 TECB 911 SURCHARGE(BASE)	664,518	664,518	0
3020 TECB EXCESS REVENUE	25,606	43,324	17,718
3040 DISPATCH SERVICES	617,145	617,145	0
5002 INTEREST INCOME	124	435	311
5005.01 MDT MAINTENANCE	19,564	19,564	0
5005.02 800 MHZ SYSTEM MAINT.	29,275	28,840	(435)
5006.00 TECB REIMBURSE/GRANT	0	95,465	95,465
5009 OTHER INCOME	1,883	2,010	127
5009.01 NCIC/REC CLERK/COUNTY	43,366	43,366	0
TOTAL ESTIMATED REVENUE	1,401,481	1,514,667	113,186
EXPENDITURES			
4001 DIRECTOR	64,391	68,886.31	4,495.31
4002 COMPTROLLER	31,375	32,651.51	1,276.51
4021 ASSISTANT DIRECTOR	49,458	55,098.49	5,640.49
4004 DISPATCH TELECOM (9)	319,974	310,496.44	(9,477.56)
4005 DISPATCH SUPERVISOR (3)	112,900	116,055.03	3,155.03
4006 ADMIN-MAPPING	29,562	31,814.47	2,252.47
4006.01 P/T MAP CONSULTANT	8,640	8,640.00	0.00
4008 OVERTIME PAY	8,107	2,580.03	(5,526.97)
4009 PART TIME(24HRS WEEK) (1)	14,352	0.00	(14,352.00)
4012 HOLIDAY PAY	18,825	16,996.32	(1,828.68)
4013 CHRISTMAS BONUS	2,000	1,950.00	(50.00)
4015 CLERICAL PERSONNEL	25,500	26,708.66	1,208.66
4020 ADMIN - TAC	38,934	42,418.87	3,484.87
4022 NCIC RECORDS CLERK	35,962	35,194.04	(767.96)
4101 SOCIAL SECURITY TAX	47,085	46,195.00	(890.00)
4102 MEDICARE TAX	11,012	10,804.00	(208.00)
4103 LIFE INSURANCE	1,307	1,444.33	137.33
4104 MEDICAL INSURANCE	137,750	125,500.00	(12,250.00)
4108 STATE RETIREMENT	41,276	41,276.00	0.00
4109 SUTA TAX	2,268	2,268.00	0.00
4201 MAPPING/ADDRSSING	100	100.00	0.00
4203 AUDIT SERVICES	8,510	8,510.00	0.00
4204 ACCOUNTING SERVICES	3,936	3,936.00	0.00
4216 JANITORIAL SERVICE	4,150	4,150.00	0.00
4217 LEGAL & PROFESSIONAL	5,000	2,000.00	(3,000.00)
4218 MAINT. AGREEMENTS	34,936	34,000.00	(936.00)
4220 NCIC/TBI/TIES LINE	4,240	4,240.00	0.00
4225 PEST CONTROL	300	300.00	0.00
4299.02 TRASH DISPOSAL	192	192.00	0.00
4301 OFFICE SUPPLIES	1,700	2,250.00	550.00
4302 CUSTODIAL SUPPLIES	1,700	1,800.00	100.00
4303 DISPATCH SUPPLIES	600	600.00	0.00
4304 POSTAGE	784	784.00	0.00
4305 SMALL EQUIPMENT PURCHASE	7,000	3,000.00	(4,000.00)
4307 UTILITIES ELECTRIC	16,520	16,750.00	230.00
4308 UTILITIES GAS	1,300	1,450.00	150.00
4309 UTILITIES WATER	900	1,000.00	100.00
4309-01 UTILITIES SEWER	1,945	2,400.00	455.00
4310 GENERAL TELEPHONE(ADMIN	13,908	17,300.00	3,392.00
4311 CELL PHONE/VERIZON	1,925	2,000.00	75.00
4312 GEN TELE(CALL CENTER LINE)	35,400	33,000.00	(2,400.00)
4313 INTERNET CHARGES	0	7,865.00	7,865.00
4335 MAINT&REPAIR VEHICLE	1,000	1,900.00	900.00
4336 VEHICLE FUEL COST	1,720	1,720.00	0.00
4338 MISC MAINT & REPAIR	7,160	7,160.00	0.00
4339 MDT MAINTENANCE IN/OUT	19,564	19,564.00	0.00

4340 800 RADIO SYST. MAINT IN/OU	29,275	29,275.00	0.00
4401 BANK FEES	560	872.00	312.00
4405 DUES & SUBSCRIPTIONS	2,435	2,435.00	0.00
4406 TESTING/EVALUATION	900	900.00	0.00
4407 WORKERS COMP INSURE	1,500	1,500.00	0.00
4408 LIABILITY INSURANCE	27,660	26,500.00	(1,160.00)
4413 LICENSE & FEES	600	600.00	0.00
4414 SURETY BONDS	2,030	7,550.00	5,520.00
4418 TRAINING	1,950	1,500.00	(450.00)
4419 TRAVEL	1,200	1,400.00	200.00
4420 MEALS	1,600	1,000.00	(600.00)
4421 ADVERTISING	100	100.00	0.00
4422 MISCELLANEOUS EXP	1,000	4,700.00	3,700.00
4423 RENT/REP SITE(tank & propane)	200	220.00	20.00
4425 LODGING	2,500	2,500.00	0.00
5010 INTEREST EXPENSE	1,000	1,000.00	0.00
TOTAL ESTIMATED EXPENSE	1,249,678	1,237,000.50	(12,677.50)
ESTIMATED RECEIPTS			
VS	1,401,481	1,514,667	
ESTIMATED EXPENDITURE			
OVER (UNDER)	1,249,678	1,237,001	
DEPRECIATION	151,803	277,667	
	111,468	111,468	
OVER(UNDER)AFTER DEPRECIATIO	40,335	166,199	
		(95,465)	ECB GRANT REIMBURSEMENT
		70,734	OVER(UNDER)

PROPOSED E-911 BUDGET 2017-2018
3.0% SALARY INCREASE + LONGIVITY BONUS +NEW POSITION

	2016-2017	2017-2018	DIFFERENCE	
REVENUES				
3010 TECB 911 SURCHARGE(BASE)	664,518	664,518	0	
3020 TECB EXCESS REVENUE	25,606	43,324	17,718	
3040 DISPATCH SERVICES	617,145	635,661	18,516	
5002 INTEREST INCOME	124	500	376	
5005.01 MDT MAINTENANCE	19,564	19,564	0	
5005.02 800 MHZ SYSTEM MAINT.	29,275	28,890	(385)	
5009 OTHER INCOME	1,883	2,310	427	
5009.01 NCIC/REC CLERK/COUNTY	43,366	44,667	1,301	
TOTAL ESTIMATED REVENUE	1,401,481	1,439,434	37,953	
EXPENDITURES				
		3.0% SALARY INCREASE +LONGIVITY		
4001 DIRECTOR	64,391	66,323	1,932	
4002 COMPTROLLER	31,375	32,316	941	
4021 ASSISTANT DIRECTOR	49,458	51,684	2,226	
4004 DISPATCH TELECOM (9)	319,974	329,356	9,382	
4005 DISPATCH SUPERVISOR (3)	112,900	116,310	3,410	
4006 ADMIN-MAPPING	29,562	30,449	887	
4006.01 P/T MAP CONSULTANT	8,640	8,640	0	
4007 GRANT RESEARCH(40 HRS MO)	0	9,600	9,600	New Position
4008 OVERTIME PAY	8,107	8,355	248	
4009 PART TIME(24HRS WEEK) (1)	14,352	14,352	0	
4012 HOLIDAY PAY	18,825	18,852	27	
4013 CHRISTMAS BONUS	2,000	2,100	100	
4015 ASSISTANT COMPTROLLER	25,500	30,449	4,949	
4020 ADMIN - TAC	38,934	40,102	1,168	
4022 NCIC RECORDS CLERK	35,962	37,580	1,618	
4101 SOCIAL SECURITY TAX	47,085	49,381	2,296	
4102 MEDICARE TAX	11,012	11,549	537	
4103 LIFE INSURANCE	1,307	1,307	0	
4104 MEDICAL INSURANCE	137,750	140,558	2,808	
4108 STATE RETIREMENT	41,276	42,812	1,536	
4109 SUTA TAX	2,268	1,056	(1,212)	
4201 MAPPING/ADDRSSING	100	100	0	
4203 AUDIT SERVICES	8,510	8,770	260	
4204 ACCOUNTING SERVICES	3,936	3,936	0	
4216 JANITORIAL SERVICE	4,150	4,150	0	
4217 LEGAL & PROFESSIONAL	5,000	5,000	0	
4218 MAINT. AGREEMENTS	34,936	34,591	(345)	
4220 NCIC/TBI/TIES LINE	4,240	5,320	1,080	
4225 PEST CONTROL	300	300	0	
4299.02 TRASH DISPOSAL	192	192	0	
4301 OFFICE SUPPLIES	1,700	2,750	1,050	
4302 CUSTODIAL SUPPLIES	1,700	1,775	75	
4303 DISPATCH SUPPLIES	600	550	(50)	
4304 POSTAGE	784	688	(96)	
4305 SMALL EQUIPMENT PURCHASE	7,000	5,000	(2,000)	
4307 UTILITIES ELECTRIC	16,520	17,715	1,195	
4308 UTILITIES GAS	1,300	1,090	(210)	
4309 UTILITIES WATER	900	1,025	125	
4309-01 UTILITIES SEWER	1,945	2,620	675	
4310 GENERAL TELEPHONE(ADMIN	13,908	8,300	(5,608)	
4311 CELL PHONE/VERIZON	1,925	1,932	7	
4312 GEN TELE(CALL CENTER LINE)	35,400	36,444	1,044	
4313 INTERNET CHARGES	0	10,923	10,923	
4335 MAINT&REPAIR VEHICLE	1,000	1,500	500	
4336 VEHICLE FUEL COST	1,720	1,600	(120)	
4338 MISC MAINT & REPAIR	7,160	7,160	0	
4339 MDT MAINTENANCE IN/OUT	19,564	19,564	0	

[illegible]