

TOWN COUNCIL

A G E N D A

January 9, 2001

1. Call to Order
2. Visitors - Dwayne Estes with Childersburg Correctional Center
3. Minutes
4. Financial Statements
5. Invoices for approval

TOWN COUNCIL  
M I N U T E S  
January 9, 2001

The Town Council held their regular monthly meeting Tuesday, January 9, 2001 at 7:00 p.m. at Town Hall. Members present were Mayor Doris Culver, Sharon Crew, Peggy Meshad, Randall Lewis, Margie Lee, and Judy Jackson.

Mayor Culver called the meeting to order. Dwayne Estes from the Childersburg Correctional Facility was present. He explained the work program to the council. He explained that there is no charge for the inmates to work for the town. The town will be responsible for transportation to and from work and for drinks for breaks. He said that the facility will send a sack lunch, but that usually if you feed them a good lunch you will get better workers. Sharon Crew made motion to approve starting the program one day per week, and providing lunch and drinks. Peggy Meshad seconded. All approved. Mayor Doris Culver will meet with the employees to explain the program. The employees will have to go to the work release center for orientation.

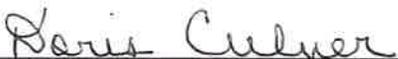
Clerk is to check into property clean up ordinance for next months meeting.

The minutes from last months meeting were approved. Financial statements were reviewed. Judy Jackson made motion to approve the minutes and the financial statements. Sharon Crew seconded. All approved.

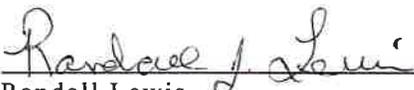
Mayor Culver read a letter from the Chamber of Commerce inviting council members to a swearing in ceremony for Probate Judge Terry Mitchell on January 15<sup>th</sup> at 10:00.

Peggy Meshad made motion to get three estimates for repairs to the sidewalks. Sharon Crew seconded. All were in favor.

Peggy Meshad made motion to adjourn. Margie Lee seconded. All approved.

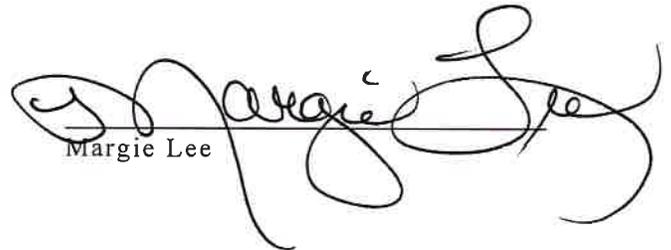
  
\_\_\_\_\_  
Mayor Doris Culver

  
\_\_\_\_\_  
Judy Jackson

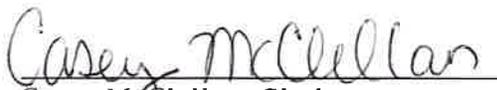
  
\_\_\_\_\_  
Randall Lewis

\_\_\_\_\_  
Sharon Crew

  
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Peggy Meshad

  
\_\_\_\_\_  
Margie Lee

ATTEST:

  
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Casey McClellan, Clerk

TOWN COUNCIL

A G E N D A

February 13, 2001

1. Call to Order
2. Visitors - Bill Williams (RE: Street Lighting)
3. Minutes
4. Financial Statements
5. Sidewalks
6. State of Alabama Retirement
7. Rockford Baptist Church Land
8. Looking for possible grants
9. Invoices for approval

TOWN COUNCIL  
M I N U T E S  
February 13, 2001

The Town Council held their regular monthly meeting Tuesday, February 13, 2001 at 7:00 p.m. at Town Hall. Members present were Mayor Doris Culver, Judy Jackson, Peggy Meshad, Margie Lee and Randall Lewis. Sharon Crew was absent. Clerk Casey McClellan was present to take the minutes.

Mayor Culver called the meeting to order. Chely Campbell was present to discuss her gas bill. Mayor Culver told her that would need to be addressed to the Gas Board and they met directly after the council meeting. Ms. Campbell explained the problem with the gas bill. Mayor Culver told her that we would discuss it with the board.

Bill Williams and Perry Ellison were present to address the council about adding a street light on 231 South. Mr. Williams said there is a "dark spot" in front of Perry Ellison's house and Mr. Williams rental house. He asked the council to consider adding a street light there. He said there is already a pole there and it would be easy to put a light on that pole. Mayor Culver told Mr. Williams that we had just added 29 new street lights a couple of years ago. She said that Alabama Power came out and made recommendations as to where to place the lights. She pointed out that if the town adds a street light for one person that everyone will start wanting a street light in front of their residence.

After much discussion, Judy Jackson made a motion to dismiss the issue with no action taken. The motion failed due to a lack of a second. The council unanimously decided to table the issue until next month so that the council members will have a opportunity to look into the problem.

The minutes from last months meeting were discussed. Peggy Meshad said she had some corrections to the minutes. She said that Sharon Crew said that she had made a motion to get the inmates to work three days a week instead of the one day per week as stated in the minutes. The council discussed the issue, Mayor Culver said she did not understand the three days per week and did not agree to that. Judy Jackson and Margie Lee both commented they did not hear three days a week. Ms. Meshad also said there were corrections to Decembers minutes and they were not reflected in the January minutes. Clerk explained that was because we made the changes to the December minutes and everyone initialed the changes. Ms. Meshad said the corrections should still be noted in the minutes of the month they were made in. Ms. Meshad also stated that there was not a

Page Two  
February 13, 2001

time of adjournment mentioned in the minutes. Clerk is to always put the time of adjournment.

Clerk said that Sharon Crew had asked her to talk to the Sheriff about getting lunches for the inmates through the jail. She said that Sheriff Bill Evans agreed to provide lunch and charge the town at the end of each month. Mayor Culver said that she didn't think we should do this. She said the Mr. Estes, with the work release facility stressed that if you will feed them a good lunch that you will get better workers. He said that they like to get food like hamburgers and fries. Peggy Meshad said that we cannot continue to feed the inmates at the drug store because it could be a conflict of interest since Sharon Crew is on the Council. The council discussed feeding them at Mac's Citgo.

Financial statements were reviewed. Clerk said that there is a new report, a Transaction by Date report. Henry Dunlap suggested giving to the council each month. It gives a detail of checks written each month.

Clerk told the council that there is a multimodal grant available for enhancement projects for sidewalks. These applications will be sent out in May and there will be a workshop in June about the application process. There are approximately 700 applications sent out and there are limited funds so this is a very competitive process.

The application are due September 1<sup>st</sup> there must be 20% of the cost of the project in local match. The program does not pay for preliminary fees, maintenance fees, etc. Clerk said that Mr. McWhorter explained to her that this program is not exactly the same as a grant. He explained that once the competitive bid process is complete and work begins, that payments will have to be made by the town and a request must be made for reimbursement of funds.

Mayor Culver said that she has requested information about the state doing a cost estimate to get the town employees on the state retirement program. She explained the initial step in determining the cost of participation for the town is the completion of Actuarial Study data for all eligible employees. The cost for performing the study is \$15.00 per employee. Randall Lewis made motion to approve the \$15.00 for each employee. Judy Jackson seconded. All were in favor.

Page Three  
February 13, 2001

Mayor Culver said that Rockford Baptist Church will let us know by next months meeting about purchasing the land across from the Rockford Baptist Church.

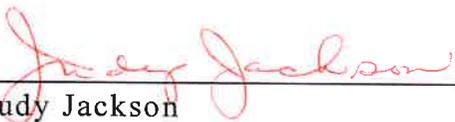
Council members were given a list of web sites with possible grant money. Mayor Culver asked if anyone has some free time on the web to view those sites.

Peggy Meshad made motion to pay McBee Systems \$419.35. Judy Jackson seconded. All approved.

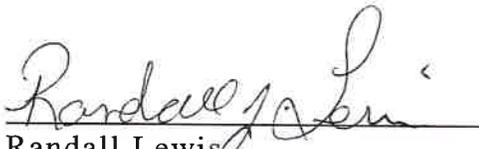
Peggy Meshad said she would like to plan a clean up day one Saturday in late March. The council will set a date at next months meeting.

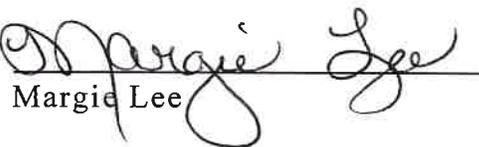
Motion to adjourn was made by Judy Jackson. Randall Lewis seconded. All were in favor. Meeting adjourned at 7:45 p.m.

  
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Mayor Doris Culver

  
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Judy Jackson

  
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Peggy Meshad

  
\_\_\_\_\_  
Randall Lewis

  
\_\_\_\_\_  
Margie Lee

absent  
\_\_\_\_\_  
Sharon Crew

ATTEST:

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Casey McClellan, Town Clerk

**Town of Rockford - General Fund  
Trial Balance  
As of January 31, 2001**

	Jan 31, '01	
	Debit	Credit
102 · Cash in Bank-Gen-FB	29,529.74	
104 · Cash in Bank-P/R-ST	5,244.27	
106 · Cash in Bank-R&B-FB	0.00	
108 · Cash in Bank-R&B Imp. FB	0.00	
110 · Cash in Bank-Library-FB	3,497.40	
112 · Cash in Savings- Gen. FB	100,725.58	
117 · Cash in Savings-R&B Imp-FB	0.00	
118 · CD-First Bank	16,958.68	
126 · Void Check	0.00	
1201 · Accts Rec-General	9,540.00	
121 · Due from Circuit Clerk	0.00	
122 · Prepaid Insurance	5,729.36	
125 · Prepaid Insurance- R&B	0.00	
130 · Office Furniture & Fixtures	32,860.37	
132 · Fire Truck	7,819.80	
134 · Police Cars	32,478.02	
136 · City Hall	34,787.03	
138 · Improvements	5,873.31	
140 · Other Equipment	22,072.69	
141 · Police Equipment	1,549.93	
142 · Radio Equipment	9,410.50	
144 · Trucks	16,650.18	
146 · Land	28,867.84	
148 · Building Shop	15,329.00	
201 · FICA W/H		1,515.47
202 · Federal Tax W/H		989.69
203 · State Tax W/H		856.18
204 · Insurance W/H	0.00	
205 · Retirement W/H		456.70
206 · Accrued Vacation Pay	0.00	11,453.80
208 · Accrued Vacation Pay-R&B	0.00	15,930.93
210 · Accts. Payable	0.00	
212 · Accts. Payable- R&B	0.00	
214 · Accts. Pay-Library		21.50
3000 · Opening Bal Equity	0.00	
302 · Inv. in Gen. Fixed Assets		207,698.67
304 · Fund Balance		125,400.64
3900 · Retained Earnings		3,494.62
502 · City Sales Tax		9,466.31
504 · Advalorem Tax		8,567.66
506 · Police Fines & Fees		2,344.64
508 · City Beer Tax		714.59
512 · St. Motor Veh. License		249.34
514 · Co. Motor Vehicle License		1,561.06
516 · Business License		14,130.56
520 · Manufactured Homes Tax		103.50

**Town of Rockford - General Fund**  
**Trial Balance**  
As of January 31, 2001

	Jan 31, '01	
	Debit	Credit
522 · Cigarette Excise Tax		1,043.04
524 · Gas Tax- 3 Cent		3,858.51
526 · Rent- Gas & Water Bds.		13,860.00
528 · Miscellaneous Income		65.77
546 · Library Fines		24.90
548 · Library Donations		1,000.00
552 · Library Misc. Income		10.49
602 · Salary- Mayor & Council	1,938.45	
605 · Town Salaries	28,065.96	
608 · Dues	645.00	
610 · Exterminating	156.00	
612 · Insurance	163.00	
618 · Janitorial Serv. & Salary	250.00	
622 · Bldg. Maint. & Repairs	80.69	
624 · Miscellaneous	275.93	
626 · Office Supplies & Expense	1,142.51	
627 · Professional Services	125.00	
630 · Telephone	1,412.47	
632 · Utilities	1,306.45	
638 · Continuing Education	565.88	
656 · Board for Prisoners	36.00	
657 · Prisoner expenses	30.00	
658 · Gas and Oil	1,350.78	
668 · Miscellaneous Expense	471.04	
670 · NCIC	1,150.00	
672 · Repairs & Maint.- Vehicles	615.15	
674 · Repairs & Maint. Radio Equip.	543.08	
676 · Supplies	182.98	
678 · Uniforms	1,311.74	
684 · Professional Development	300.00	
752 · Senior Citizens	280.00	
754 · Civil Defense	100.00	
763 · Library	1,007.49	
769 · Donations-Fire Dept	2,000.00	
802 · Books & Magazines- Library	316.95	
804 · Miscellaneous-Library	29.00	
810 · Postage-Library	43.32	
<b>TOTAL</b>	<b><u>424,818.57</u></b>	<b><u>424,818.57</u></b>

**Town of Rockford - General Fund**  
**Custom Report**  
 January 2001

	Jan '01
<b>Income</b>	
502 · City Sales Tax	2,452.38
504 · Advalorem Tax	4,130.10
506 · Police Fines & Fees	143.00
508 · City Beer Tax	149.28
512 · St. Motor Veh. License	76.60
514 · Co. Motor Vehicle License	133.90
516 · Business License	12,873.14
522 · Cigarette Excise Tax	269.61
524 · Gas Tax- 3 Cent	1,342.29
526 · Rent- Gas & Water Bds.	13,860.00
<b>Total Income</b>	<b>35,430.30</b>
<b>Expense</b>	
602 · Salary- Mayor & Council	538.49
605 · Town Salaries	6,236.88
608 · Dues	500.00
618 · Janitorial Serv. & Salary	60.00
622 · Bldg. Maint. & Repairs	20.30
624 · Miscellaneous	9.21
626 · Office Supplies & Expense	885.44
630 · Telephone	1,069.84
632 · Utilities	1,158.51
638 · Continuing Education	250.00
656 · Board for Prisoners	18.00
657 · Prisoner expenses	30.00
658 · Gas and Oil	339.08
668 · Miscellaneous Expense	144.91
670 · NCIC	1,150.00
672 · Repairs & Maint.- Vehicles	328.14
674 · Repairs & Maint. Radio Equip.	342.68
752 · Senior Citizens	140.00
754 · Civil Defense	50.00
<b>Total Expense</b>	<b>13,271.48</b>
<b>Net Income</b>	<b><u>22,158.82</u></b>

## Town of Rockford - General Fund Transactions by Date January 2001

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Check	1/11/2001	3117	Verizon South		102 · Cash in Bank...	X		630 · Telephone	-992.82
Check	1/12/2001	3116	Brad Ragan, Inc.	police car tir...	102 · Cash in Bank...	X		672 · Repairs ...	-213.64
Check	1/12/2001	3115	Viking Office Produ...	office supplies	102 · Cash in Bank...	X		626 · Office S...	-145.49
Check	1/12/2001	3114	Senior Citizens	monthly alloc...	102 · Cash in Bank...	X		752 · Senior C...	-140.00
Check	1/12/2001	3113	Civil Defense	monthly alloc...	102 · Cash in Bank...	X		754 · Civil Def...	-50.00
Check	1/12/2001	3105	Coosa Emergency ...	monthly alloc...	102 · Cash in Bank...	X		608 · Dues	-100.00
Check	1/12/2001	3111	First Bank	safe dep box ...	102 · Cash in Bank...	X		626 · Office S...	-56.70
Check	1/12/2001	3110	Nelco, Inc.	500 double w...	102 · Cash in Bank...	X		626 · Office S...	-372.00
Check	1/12/2001	3109	Xerox Corporation, L...	dry ink cartrid...	102 · Cash in Bank...	X		608 · Dues	-75.00
Check	1/12/2001	3107	International Institut...		102 · Cash in Bank...	X		608 · Dues	-75.00
Check	1/12/2001	3108	AACOP	dues	102 · Cash in Bank...	X		-SPLIT-	-1,150.00
Check	1/12/2001	3106	Coosa County Com...	NCIC Sept 2...	102 · Cash in Bank...	X		624 · Miscella...	-9.21
Check	1/12/2001	3105	Russell Do It Cente...	A2734	102 · Cash in Bank...	X		626 · Office S...	-118.50
Check	1/12/2001	3104	Swen Communicati...	10 work orde...	102 · Cash in Bank...	X		672 · Repairs ...	-114.50
Check	1/12/2001	3103	Windsor Tire & Ser...	service	102 · Cash in Bank...	X		674 · Repairs ...	-200.40
Check	1/12/2001	3102	Allicomm Wireless, L...	Sept 2000 a...	102 · Cash in Bank...	X		630 · Telephone	-36.12
Check	1/12/2001	3101	Arch Paging, Inc.	acct. no. 26-7...	102 · Cash in Bank...	X		674 · Repairs ...	-42.08
Check	1/12/2001	3120	Allicomm Wireless, L...	replace broke...	102 · Cash in Bank...	X		626 · Office S...	-95.25
Check	1/12/2001	3121	Nelco, Inc.	general fund ...	102 · Cash in Bank...	X		668 · Miscella...	-99.41
Check	1/12/2001	3122	Crew's Drug Store	misc. supplies	102 · Cash in Bank...	X		630 · Telephone	-40.90
Check	1/12/2001	3123	Webshoppe, Inc.		102 · Cash in Bank...	X		-SPLIT-	120.28
Deposit	1/12/2001			Deposit	102 · Cash in Bank...	X		-SPLIT-	55.50
Deposit	1/3/2001			Deposit	102 · Cash in Bank...	X		-SPLIT-	57.61
Deposit	1/3/2001			Deposit	102 · Cash in Bank...	X		516 · Busines...	76.00
Deposit	1/4/2001			Deposit	102 · Cash in Bank...	X		516 · Busines...	50.50
Deposit	1/5/2001			Deposit	102 · Cash in Bank...	X		638 · Continui...	-250.00
Check	1/8/2001	3126	Public Agency Train...	Jimmy Hale F...	102 · Cash in Bank...	X		-SPLIT-	-3,656.93
Check	1/9/2001	3127	Payroll		102 · Cash in Bank...	X		618 · Janitorial...	-60.00
Check	1/9/2001	3128	David Crayton	buff floors	102 · Cash in Bank...	X		658 · Gas and...	-339.08
Check	1/9/2001	3129	Mac's Citgo	police gas an...	102 · Cash in Bank...	X		608 · Dues	-250.00
Check	1/9/2001	3130	The Meta Company...	5500 prep fe...	102 · Cash in Bank...	X		632 · Utilities	-680.06
Check	1/9/2001	3131	Alabama Power Co...		102 · Cash in Bank...	X		-SPLIT-	4,092.95
Deposit	1/9/2001			Deposit	102 · Cash in Bank...	X		-SPLIT-	3,000.00
Deposit	1/10/2001			Deposit	102 · Cash in Bank...	X		-SPLIT-	382.83
Deposit	1/11/2001			Deposit	102 · Cash in Bank...	X		516 · Busines...	76.00
Deposit	1/12/2001			Deposit	102 · Cash in Bank...	X		657 · Prisoner ...	-30.00
Check	1/15/2001	3132	Coosa County Com...	prisoners De...	102 · Cash in Bank...	X		656 · Board fo...	-18.00
Check	1/15/2001	3133	William A. Evans, S...	prisoners	102 · Cash in Bank...	X		626 · Office S...	-38.50
Check	1/15/2001	3134	Swen Communicati...	500 envelopes	102 · Cash in Bank...	X		674 · Repairs ...	-100.20
Check	1/15/2001	3135	Allicomm Wireless, L...	radio maint 0/...	102 · Cash in Bank...	X		622 · Bldg. Ma...	-20.30
Check	1/15/2001	3136	WVM of Alabama East	invoice sales	102 · Cash in Bank...	X		632 · Utilities	-422.45
Check	1/15/2001	3137	Gross Revenue	utilities	102 · Cash in Bank...	X		-SPLIT-	323.14
Deposit	1/15/2001			Deposit	102 · Cash in Bank...	X		-SPLIT-	471.67
Deposit	1/18/2001			Deposit	102 · Cash in Bank...	X		-SPLIT-	1,687.11
Deposit	1/19/2001			Deposit	102 · Cash in Bank...	X		-SPLIT-	-34.00
Check	1/22/2001	3138	US Post Office	100 stamps	102 · Cash in Bank...	X		626 · Office S...	

## Town of Rockford - General Fund Transactions by Date January 2001

Type	Date	Num	Name	Memo	Account	Class	Cir	Split	Amount
Deposit	1/22/2001			Deposit	102 · Cash in Bank...		X	-SPLIT-	3,375.90
Check	1/23/2001	3139	Payroll	Deposit	102 · Cash in Bank...		X	605 · Town Sa...	-3,118.44
Deposit	1/23/2001			Deposit	102 · Cash in Bank...		X	-SPLIT-	10,860.00
Deposit	1/24/2001			Deposit	102 · Cash in Bank...		X	-SPLIT-	222.71
Deposit	1/25/2001			Deposit	102 · Cash in Bank...		X	-SPLIT-	8,193.79
Check	1/26/2001	3140	Doris Culver	reimburse ga...	102 · Cash in Bank...		X	668 · Miscella...	-45.50
Deposit	1/26/2001			Deposit	102 · Cash in Bank...		X	516 · Busines...	935.24
Check	1/29/2001	3141	Gross Revenue	reimburse offi...	102 · Cash in Bank...		X	632 · Utilities	-56.00
Deposit	1/29/2001			Deposit	102 · Cash in Bank...		X	516 · Busines...	1,373.07
Deposit	1/30/2001			Deposit	102 · Cash in Bank...		X	516 · Busines...	76.00

Jan '01

**Road & Bridge - Town of Rockford**  
**Trial Balance**  
 As of January 31, 2001

		Jan 31, '01	
		Debit	Credit
100	Cash in Bank-R&B (FB)	4,134.79	
108	Cash in Bank-R&B Imp. (FB)	28,624.03	
117	Cash in Savings-R&B Imp.(FB)	22,551.00	
118	Void Check	0.00	
119	Cash in Bank-Cap Imp Fund	2,934.90	
125	Prepaid Insurance - R&B	0.00	
208	Accrued Vacation Pay		1,274.94
212	Accounts Payable		388.59
3000	Opening Bal Equity	0.00	
304	Fund Balance		52,240.98
500	INCOME:530 · State Gas Tax - 7 cent		4,956.22
500	INCOME:532 · State Gas Tax - 5 cent		1,416.06
500	INCOME:534 · State Gas Tax - 4 cent		2,899.69
500	INCOME:536 · Petroleum Inspection Fees		1,012.88
700	OPERATING EXPENSE:702 · Salaries	3,186.90	
700	OPERATING EXPENSE:710 · Gas & Oil	884.03	
700	OPERATING EXPENSE:714 · Materials & Supplies	372.00	
700	OPERATING EXPENSE:718 · Street Lighting	1,501.71	
<b>TOTAL</b>		<b><u>64,189.36</u></b>	<b><u>64,189.36</u></b>

**Road & Bridge - Town of Rockford**  
**Custom Report**  
 January 2001

	Jan '01
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	2,514.21
532 · State Gas Tax - 5 cent	718.35
534 · State Gas Tax - 4 cent	1,468.11
536 · Petroleum Inspection Fees	500.16
<b>Total 500 · INCOME</b>	<b>5,200.83</b>
<b>Total Income</b>	<b>5,200.83</b>
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	708.20
710 · Gas & Oil	152.44
714 · Materials & Supplies	139.67
718 · Street Lighting	1,501.71
<b>Total 700 · OPERATING EXPENSE</b>	<b>2,502.02</b>
<b>Total Expense</b>	<b>2,502.02</b>
<b>Net Ordinary Income</b>	<b>2,698.81</b>
<b>Net Income</b>	<b>2,698.81</b>

# Road & Bridge - Town of Rockford

## Transactions by Date

January 2001

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Jan '01									
Check	1/2/2001	582	Marvins, Inc.	black top patch	100 · Cash in Bank...		X	714 · Material...	-31.44
Deposit	1/8/2001			Deposit	100 · Cash in Bank...		X	-SPLIT-	1,540.02
Check	1/8/2001			Deposit	108 · Cash in Bank...		X	-SPLIT-	1,116.39
Check	1/9/2001	583	ROCKFORD AUTO...	starter 1993 ...	100 · Cash in Bank...		X	714 · Material...	-108.23
Check	1/9/2001	584	PAYROLL	town	100 · Cash in Bank...		X	702 · Salaries	-354.10
Check	1/9/2001	585	MAC'S CITGO	gas & oil	100 · Cash in Bank...		X	710 · Gas & Oil	-152.44
Check	1/9/2001	586	ALABAMA POWER...	town	100 · Cash in Bank...		X	718 · Street Li...	-1,501.71
Check	1/9/2001	587	PAYROLL	town	100 · Cash in Bank...		X	702 · Salaries	-354.10
Deposit	1/16/2001			Deposit	100 · Cash in Bank...		X	-SPLIT-	1,474.35
Deposit	1/16/2001			Deposit	108 · Cash in Bank...		X	-SPLIT-	1,070.07
Jan '01									

TOWN COUNCIL

A G E N D A

March 13, 2001

1. Call to Order
2. Visitors - Andy Hughes with Rockford Baptist Church  
Doug McConnell  
Erie Belyue
3. Minutes
4. Financial Statements
5. Street light on 231 South
6. 1992 Police Car
7. Clean up Day
8. Invoices for approval

TOWN COUNCIL  
M I N U T E S  
March 13, 2001

The Town Council held their regular monthly meeting Tuesday, March 13, 2001 at 7:00 p.m. at Town Hall. Members present were Mayor Doris Culver, Margie Lee, Judy Jackson, Sharon Crew, Peggy Meshad and Randall Lewis.

Mayor Doris Culver called the meeting to order. Visitors present were Doug McConnell and Erie Belyue. Doug McConnell was present to make a program proposal. The topic of the program is Urban Tree Care and he is offering the class free of charge to city employees and community residents. This will be a two-hour workshop – half indoor presentation and half outdoor demonstration. Sharon Crew made motion to accept his proposal. Judy Jackson seconded. All were in favor. Mr. McConnell will check his calendar and get with the Clerk to set up a date and time for the program.

Ms. Erie Belyue was present and read a petition to the Mayor and Council Members. The petition was concerning the problem with stray dogs in Rockford. Sharon Crew responded that we do not have an animal shelter in Coosa County, therefore, the town cannot enforce animal control. Mayor Culver said this has been an on-going problem and that there is not an easy solution to the problem. Clerk, Casey McClellan said that we addressed Probate Judge Jasper Fielding about the problem, but have not been to the new Probate Judge, Terry Mitchell. After much discussion, Ms. Belyue said she is going to approach Terry Mitchell and the County Commissioners about the problem and see what can be done.

The minutes from last months meeting were approved. Financial Statements were reviewed. Judy Jackson made motion to approve. Sharon Crew seconded. All were in favor.

The issue of adding a street light to Highway 231 South was discussed. Peggy Meshad presented Mayor Culver with a letter from John Turnbow with Alabama Power Company stating that to keep the lighting uniform on Highway 231 that an additional light is needed in the vicinity of Mr. Bill Williams home. Peggy Meshad made motion to add an additional street light. Sharon Crew seconded. Judy Jackson voted nay, Sharon Crew voted yea, Peggy Meshad voted yea, Randall Lewis voted nay, Margie Lee voted nay. The motion failed.

Mayor Culver told the council we have paid cash for the new police car. The total purchase price was \$20,526.00. She added that by paying cash we saved approximately \$6,000 in interest.

Judy Jackson made motion to keep the 1992 police car as a spare and to use for hauling and working the inmates when necessary. Peggy Meshad seconded. All approved.

Mayor Doris Culver appointed Peggy Meshad to head a committee to schedule and plan the clean up day.

Judy Jackson made motion to pay Gall's \$276.98 for the decal kit for the new police car. Randall Lewis seconded. All were in favor.

Randall Lewis said he thinks the flag in front of Town Hall should be raised everyday and not be left out in the rain. The council unanimously agreed.

Clerk is to check with Wallace Whitley about the County Engineer Tad Eason giving us the specifications on the sidewalks.

Judy Jackson made motion to adjourn. Randall Lewis seconded. All were in favor. Meeting adjourned at 7:55 p.m.

Doris Culver

Mayor Doris Culver

Judy Jackson

Margie Lee

Sharon Crew

Peggy Meshad

Randall Lewis  
Randall Lewis

Attest:

Casey McClellan

Casey McClellan, Clerk

**Town of Rockford - General Fund  
Trial Balance  
As of February 28, 2001**

03/13/01

	Feb 28, '01	
	Debit	Credit
102 · Cash in Bank-Gen-FB	36,109.15	
104 · Cash in Bank-P/R-ST	5,244.27	
106 · Cash in Bank-R&B-FB	0.00	
108 · Cash in Bank-R&B Imp. FB	0.00	
110 · Cash in Bank-Library-FB	3,497.40	
112 · Cash in Savings- Gen.FB	100,725.58	
117 · Cash in Savings-R&B Imp-FB	0.00	
118 · CD-First Bank	16,958.68	
126 · Void Check	0.00	
1201 · Accts Rec-General	9,540.00	
121 · Due from Circuit Clerk	0.00	
122 · Prepaid Insurance	5,729.36	
125 · Prepaid Insurance- R&B	0.00	
130 · Office Furniture & Fixtures	32,860.37	
132 · Fire Truck	7,819.80	
134 · Police Cars	32,478.02	
136 · City Hall	34,787.03	
138 · Improvements	5,873.31	
140 · Other Equipment	22,072.69	
141 · Police Equipment	1,549.93	
142 · Radio Equipment	9,410.50	
144 · Trucks	16,650.18	
146 · Land	28,867.84	
148 · Building Shop	15,329.00	
201 · FICA W/H		1,515.47
202 · Federal Tax W/H		989.69
203 · State Tax W/H		856.18
204 · Insurance W/H	0.00	
205 · Retirement W/H		456.70
206 · Accrued Vacation Pay		11,453.80
208 · Accrued Vacation Pay-R&B	0.00	
210 · Accts. Payable		15,930.93
212 · Accts. Payable- R&B	0.00	
214 · Accts Pay-Library		21.50
3000 · Opening Bal Equity	0.00	
302 · Inv. in Gen. Fixed Assets		207,698.67
304 · Fund Balance		125,400.64
3900 · Retained Earnings		3,494.62
502 · City Sales Tax		12,516.09
504 · Advalorem Tax		8,770.53
506 · Police Fines & Fees		2,354.64
508 · City Beer Tax		921.76
512 · St. Motor Veh. License		249.34
514 · Co. Motor Vehicle License		1,652.21
516 · Business License		47,049.79
520 · Manufactured Homes Tax		109.00
522 · Cigarette Excise Tax		1,093.26
524 · Gas Tax- 3 Cent		4,897.71
526 · Rent- Gas & Water Bds.		13,860.00
528 · Miscellaneous Income		65.77
546 · Library Fines		24.90
548 · Library Donations		1,000.00
552 · Library Misc. Income		10.49
602 · Salary- Mayor & Council	2,476.67	
605 · Town Salaries	34,302.78	
608 · Dues	685.00	
610 · Exterminating	234.00	
612 · Insurance	163.00	
618 · Janitorial Serv. & Salary	310.00	
622 · Bldg. Maint. & Repairs	80.69	
624 · Miscellaneous	606.36	
626 · Office Supplies & Expense	1,709.06	
627 · Professional Services	125.00	
630 · Telephone	2,153.67	

**Town of Rockford - General Fund  
Trial Balance  
As of February 28, 2001**

03/13/01

	Feb 28, '01	
	Debit	Credit
632 · Utilities	2,386.87	
638 · Continuing Education	905.09	
656 · Board for Prisoners	114.00	
657 · Prisoner expenses	160.00	
658 · Gas and Oil	1,365.78	
668 · Miscellaneous Expense	679.30	
670 · NCIC	1,150.00	
672 · Repairs & Maint.- Vehicles	21,138.15	
674 · Repairs & Maint. Radio Equip.	543.08	
676 · Supplies	182.98	
678 · Uniforms	1,311.74	
684 · Professional Development	300.00	
717 · Supplies - Street	30.60	
752 · Senior Citizens	280.00	
754 · Civil Defense	100.00	
763 · Library	1,007.49	
769 · Donations-Fire Dept	2,000.00	
802 · Books & Magazines- Library	316.95	
804 · Miscellaneous-Library	29.00	
810 · Postage-Library	43.32	
<b>TOTAL</b>	<b>462,393.69</b>	<b>462,393.69</b>

**Town of Rockford - General Fund**  
**Custom Report**  
**February 2001**

	<u>Feb '01</u>
<b>Income</b>	
502 · City Sales Tax	3,049.78
504 · Advalorem Tax	202.87
506 · Police Fines & Fees	10.00
508 · City Beer Tax	207.17
514 · Co. Motor Vehicle License	91.15
516 · Business License	32,919.23
520 · Manufactured Homes Tax	5.50
522 · Cigarette Excise Tax	50.22
524 · Gas Tax- 3 Cent	1,039.20
<b>Total Income</b>	<u>37,575.12</u>
<b>Expense</b>	
602 · Salary- Mayor & Council	538.22
605 · Town Salaries	6,236.82
608 · Dues	40.00
610 · Exterminating	78.00
618 · Janitorial Serv. & Salary	60.00
624 · Miscellaneous	330.43
626 · Office Supplies & Expense	566.55
630 · Telephone	741.20
632 · Utilities	1,080.42
638 · Continuing Education	339.21
656 · Board for Prisoners	78.00
657 · Prisoner expenses	130.00
658 · Gas and Oil	15.00
668 · Miscellaneous Expense	208.26
672 · Repairs & Maint.- Vehicles	20,523.00
717 · Supplies - Street	30.60
<b>Total Expense</b>	<u>30,995.71</u>
<b>Net Income</b>	<u><u>6,579.41</u></u>

**Town of Rockford - General Fund  
Transactions by Date  
February 2001**

03/13/01

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Feb '01									
Check	2/1/2001	3142	Jimmy Hale		102 - Cash in Bank...		X	-SPLIT-	-34.17
Deposit	2/1/2001			Deposit	102 - Cash in Bank...		X	-SPLIT-	870.62
Deposit	2/1/2001			Deposit	102 - Cash in Bank...		X	516 - Business...	28,410.41
Deposit	2/5/2001			Deposit	102 - Cash in Bank...		X	516 - Business...	505.44
Deposit	2/5/2001			Deposit	102 - Cash in Bank...		X	516 - Business...	983.54
Check	2/6/2001	3143	US Post Office	100 stamps	102 - Cash in Bank...		X	626 - Office Su...	-34.00
Check	2/6/2001	3144	Payroll	town 3118.41...	102 - Cash in Bank...		X	-SPLIT-	-3,656.63
Deposit	2/6/2001			Deposit	102 - Cash in Bank...		X	516 - Business...	459.50
Check	2/7/2001	3145	Cash	petty cash re...	102 - Cash in Bank...		X	624 - Miscellan...	-99.91
Check	2/7/2001	3146	Casey McClellan	milage/office ...	102 - Cash in Bank...		X	668 - Miscellan...	-104.70
Deposit	2/7/2001			Deposit	102 - Cash in Bank...		X	504 - Advalore...	46.50
Deposit	2/8/2001			Deposit	102 - Cash in Bank...		X	516 - Business...	28.00
Deposit	2/9/2001			Deposit	102 - Cash in Bank...		X	502 - City Sale...	22.89
Check	2/12/2001	3147	Casey McClellan	reimburse Int...	102 - Cash in Bank...		X	626 - Office Su...	-134.16
Check	2/12/2001	3148	David Crayton	buff floors	102 - Cash in Bank...		X	618 - Janitorial...	-60.00
Deposit	2/13/2001			Deposit	102 - Cash in Bank...		X	-SPLIT-	414.57
Deposit	2/13/2001			Deposit	102 - Cash in Bank...		X	-SPLIT-	79.20
Check	2/14/2001	3149	Alabama Power Co...	christmas lights	102 - Cash in Bank...		X	632 - Utilities	-264.60
Check	2/15/2001	3150	Gross Revenue	utilities	102 - Cash in Bank...		X	632 - Utilities	-815.82
Deposit	2/15/2001			Deposit	102 - Cash in Bank...		X	-SPLIT-	603.22
Check	2/16/2001	3155	Verizon South		102 - Cash in Bank...		X	630 - Telephone	690.69
Check	2/16/2001	3162	AT&T Long Distance	256-377-4911	102 - Cash in Bank...		X	630 - Telephone	-8.56
Check	2/16/2001	3164	Crew's Drug Store	misc. supplie...	102 - Cash in Bank...		X	668 - Miscellan...	-43.84
Check	2/16/2001	3168	Satterfield, Inc.	small motor r...	102 - Cash in Bank...		X	624 - Miscellan...	-10.00
Check	2/16/2001	3169	Marvin's Inc.	account #040...	102 - Cash in Bank...		X	717 - Supplies ...	-30.60
Check	2/16/2001	3170	Webshoppe, Inc.		102 - Cash in Bank...		X	630 - Telephone	-41.95
Check	2/16/2001	3171	Wedgworth Pest Co...	01/31/01 01/...	102 - Cash in Bank...		X	610 - Extermin...	-78.00
Deposit	2/16/2001			Deposit	102 - Cash in Bank...		X	-SPLIT-	293.73
Check	2/19/2001	3151	William A. Evans, S...	prisoners Jan...	102 - Cash in Bank...			656 - Board for...	-78.00
Check	2/19/2001	3152	Coosa County Com...	prisoners Jan...	102 - Cash in Bank...		X	657 - Prisoner ...	-130.00
Check	2/19/2001	3153	Motley's Office Equi...	service to cop...	102 - Cash in Bank...			626 - Office Su...	-60.00
Check	2/19/2001	3154	Lexis Law Publishing	2 DUI Handb...	102 - Cash in Bank...			668 - Miscellan...	-40.55
Check	2/19/2001	3156	First Bank	dep slips	102 - Cash in Bank...		X	626 - Office Su...	-21.95
Check	2/19/2001	3157	Viking Office Produc...	office supplies	102 - Cash in Bank...			626 - Office Su...	-100.50
Check	2/19/2001	3158	Alabama Peace Offi...	dues	102 - Cash in Bank...			608 - Dues	-40.00
Check	2/19/2001	3159	Display Sales	replacement ...	102 - Cash in Bank...			624 - Miscellan...	-115.95
Check	2/19/2001	3160	Viking Office Produc...	office supplies	102 - Cash in Bank...			626 - Office Su...	-65.94
Check	2/19/2001	3161	Russell Do It Center...	A2734 light b...	102 - Cash in Bank...		X	624 - Miscellan...	-104.57
Check	2/19/2001	3163	The University of Al...	registration fe...	102 - Cash in Bank...		X	638 - Continui...	-140.00
Check	2/20/2001	3165	Casey McClellan	advance scho...	102 - Cash in Bank...		X	626 - Office Su...	-150.00
Check	2/20/2001	3167	Payroll	town	102 - Cash in Bank...		X	605 - Town Sal...	-3,118.41
Deposit	2/20/2001			Deposit	102 - Cash in Bank...		X	502 - City Sale...	51.87
Deposit	2/20/2001			Deposit	102 - Cash in Bank...		X	-SPLIT-	1,969.05
Deposit	2/21/2001			Deposit	102 - Cash in Bank...		X	-SPLIT-	896.24
Deposit	2/23/2001			Deposit	102 - Cash in Bank...		X	502 - City Sale...	548.49
Check	2/23/2001	3166	Best Western	accomadatio...	102 - Cash in Bank...		X	638 - Continui...	-151.80
Check	2/26/2001	3172	Treadwell Ford	2001 Crown ...	102 - Cash in Bank...			672 - Repairs ...	-20,523.00
Deposit	2/26/2001			Deposit	102 - Cash in Bank...		X	-SPLIT-	1,391.85
Check	2/28/2001	3173	Mike Arms	expenses rei...	102 - Cash in Bank...			638 - Continui...	-47.41

Feb '01

**Road & Bridge - Town of Rockford**  
**Trial Balance**  
 As of February 28, 2001

	Feb 28, '01	
	Debit	Credit
100 · Cash in Bank-R&B (FB)	3,317.59	
108 · Cash in Bank-R&B Imp. (FB)	28,624.03	
117 · Cash in Savings-R&B Imp.(FB)	22,551.00	
118 · Void Check	0.00	
119 · Cash in Bank-Cap Imp Fund	2,934.90	
125 · Prepaid Insurance - R&B	0.00	
208 · Accrued Vacation Pay		1,274.94
212 · Accounts Payable		388.59
3000 · Opening Bal Equity	0.00	
304 · Fund Balance		52,240.98
500 · INCOME:530 · State Gas Tax - 7 cent	4,956.22	
500 · INCOME:532 · State Gas Tax - 5 cent	1,416.06	
500 · INCOME:534 · State Gas Tax - 4 cent	2,899.69	
500 · INCOME:536 · Petroleum Inspection Fees	1,012.88	
700 · OPERATING EXPENSE:702 · Salaries	3,895.14	
700 · OPERATING EXPENSE:710 · Gas & Oil	884.03	
700 · OPERATING EXPENSE:714 · Materials & Supplies	480.96	
700 · OPERATING EXPENSE:718 · Street Lighting	1,501.71	
<b>TOTAL</b>	<b>64,189.36</b>	<b>64,189.36</b>

## Road & Bridge - Town of Rockford Transactions by Date February 2001

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Feb '01									
Check	2/6/2001	588	PAYROLL	town	100 · Cash in Bank...		X	702 · Salaries	-354.12
Check	2/6/2001	589	ROCKFORD AUTO...	battery & part...	100 · Cash in Bank...		X	714 · Material...	-108.96
Check	2/20/2001	590	PAYROLL	town	100 · Cash in Bank...		X	702 · Salaries	-354.12

Feb '01

TOWN COUNCIL  
M I N U T E S  
April 10, 2001

The Town Council held their regular monthly meeting Tuesday, April 10, 2001 at 7:00 p.m. at Town Hall. Members present were Mayor Doris Culver, Sharon Crew, Peggy Meshad, Randall Lewis and Margie Lee. Judy Jackson was absent. Clerk Casey McClellan was present to take the minutes.

Mayor Doris Culver called the meeting to order. Paul and Rachel McDaniel, owners of Mac's Citgo, were present to submit an application to the Town Council approved by the ABC Board permitting the sale of alcohol. Clerk Casey McClellan told the council that this is a routine requirement to obtain the license. Randall Lewis made motion to approve the application. Peggy Meshad seconded. Sharon Crew voted nay, Margie Lee sustained, Doris Culver voted yea. The motion carried.

Vivian Ward and John Johnson were present on behalf of Rockford Baptist Church. Mr. Johnson addressed the council about the town being interested in the land across from the church for a walking tract. Mr. Johnson said that the church is not pushing to sell the land, but that something might could be worked out.

Chuck and Lisa McEwen was present to ask the council if they would be interested in selling the approximate 35 acres of land on Palm Street. After some discussion the council agreed to have the land appraised this month and then discuss it further.

Motion was made by Sharon Crew to implement a new procedure of sign-in, sign-out sheets for the employees to sign in/out daily and to get an estimate on a time clock. Peggy Meshad seconded the motion. All were in favor.

Financial statements were reviewed. Sharon Crew made motion for Mayor and Clerk to ride with Wallace Whitley to the East Alabama Regional Planning and Development Commission meetings. Peggy Meshad seconded. Mayor Culver said that it is not convenient for her to ride with Mr. Whitley because she goes to work in Alex City before the meetings and returns to work after the meetings when time allows. After much discussion, the motion failed.

Randall Lewis made motion to approve a 15% penalty to all unpaid business license. Margie Lee seconded. All were in favor.

Council Minutes

Page Two

April 10, 2001

The Council read a Proclamation declaring April 29 through May 5, 2001 as Municipal Clerk's Week. Peggy Meshad made motion to approve the proclamation. Sharon Crew seconded. All were in favor.

Mayor Culver told the council that we need a push lawn mower and some lawn equipment, such as weed-eater, leaf blower, etc. Randall Lewis made motion to allocate \$1000.00 for lawn equipment. Peggy Meshad seconded. All were in favor. Randall Lewis will help pick out the equipment.

Mayor Culver told the council that at the last East Alabama Regional Planning meeting it was brought to our attention that Governor Don Siegelman has a proposed plan dividing the State into nine Economic Regions. This would take Coosa and Tallapoosa counties out of East Alabama Regional Planning and Development Commission and add us to Jefferson county region. The council all agreed we do not want this to happen and feel it could be detrimental to our county. Therefore, Clerk gave council members a copy of a resolution expressing our concern (see attached). Peggy Meshad made motion to approve the Resolution and to send a letter to Governor Siegelman and James Hayes, Jr., Director of Alabama Development Office expressing the councils opposition to the plan. Sharon Crew seconded. All approved.

Clerk told the council that health insurance rates with Blue Cross and Blue Shield will be increasing effective May 1, 2001. Individual coverage will increase from \$178.00 to \$199.00 per month and family coverage will increase from \$454.00 to \$527.00 per month. The dental rates will stay the same.

Peggy Meshad made motion to approve \$1000.00 to the Rockford Volunteer Fire Department as a yearly allocation. Margie Lee seconded. All approved.

Peggy Meshad informed the council members that the town clean-up day will be Saturday, April 21<sup>st</sup>. Doug McConnell will do a presentation at Town Hall at 8:00 a.m. about tree care that will last approximately one hour. Clean-up will begin immediately thereafter. There was some discussion about things that needed to be cleaned up.

The council discussed changing the meeting time to 6:30 p.m. instead of 7:00 p.m. No action was taken at this time.

Council Minutes  
Page Three  
April 10, 2001

Randall Lewis made motion to require the American Flag on Town Hall to be raised and lowered daily. Peggy Meshad seconded. All approved.

Randall Lewis asked could anyone play ball at the ball field. Mayor Culver told him that we lease the ball field from the Board of Education and that anyone can play, we do not regulate the field.

Peggy Meshad made motion to approve Hare & Dunlap invoice for \$3000.00 for our yearly audit. Randall Lewis seconded. All approved. Meeting adjourned at 7:45 p.m.

Randall Lewis made motion to adjourn. Sharon Crew seconded. All approved. Meeting adjourned at 7:45 p.m.

\_\_\_\_\_  
Mayor Doris Culver

\_\_\_\_\_  
Sharon Crew

absent  
\_\_\_\_\_  
Judy Jackson

\_\_\_\_\_  
Randall Lewis

\_\_\_\_\_  
Margie Lee

\_\_\_\_\_  
Peggy Meshad

ATTEST:

\_\_\_\_\_  
Casey McClellan, Clerk

TOWN COUNCIL

A G E N D A

May ~~8~~<sup>17</sup>, 2001

1. Call to Order
2. Visitors
3. Minutes
4. Financial Statements
5. Older Americans Month
6. Fax machine
7. Time clock
8. Invoices for approval

TOWN COUNCIL  
M I N U T E S  
May 17, 2001

The Town Council held their monthly meeting Thursday, May 17, 2001 at 7:00 p.m. at Town Hall. The meeting had been re-scheduled due to a lack of a quorum at the regular monthly meeting.

Members present were Mayor Doris Culver, Randall Lewis, Sharon Crew, Peggy Meshad and Margie Lee. Judy Jackson was absent. Wayne Windsor, Aubrey and Susan Scarbrough were present.

Mayor Culver called the meeting to order. Sharon Crew made the following changes to the minutes from last months meeting: the minutes stated that Randall Lewis had made motion that \$1000.00 be allocated for the purchase of lawn equipment. Sharon Crew said that she had made the motion, which, also, stated that Randall Lewis would approve the purchases.

The financial statements were approved. The Council was given a Proclamation proclaiming May "Older Americans Month". Peggy Meshad made motion to approve the proclamation. Margie Lee seconded. All approved.

The council discussed purchasing a time clock. Prices of time clocks range from about \$200 to \$275, depending on the features. The Council unanimously decided to wait on purchasing a time clock to see how it works with sign-in sheets.

Mayor Culver told the council that Mike Arms had an accident in the new police car. No one was hurt, but it did a little damage to the car. She said we are in the process of filing it with our insurance and getting the car repaired.

Margie Lee made motion to approve paying All Com Wireless \$925.95 for swapping all the police equipment from the old police car to the new one. Randall Lewis seconded. All approved. Clerk told the council that the company had cut the molding in the new police car wrong and they could have ordered new molding but it was not very noticeable. So the company waived \$400.00 from the bill to compensate for the damages.

Peggy Meshad made motion to give \$20,000 to the Rockford Volunteer Fire Department toward the purchase of a new pumper truck. The council discussed the issue, but that motion failed due to the lack of a second. After much discussion, Sharon Crew made motion to donate \$10,000 to

the Rockford Volunteer Fire Department toward the purchase of a truck. When the fire department has raised the money they need and are ready to buy the truck, Clerk is to write them a check then. Peggy Meshad seconded. All approved.

Peggy Meshad suggested that when a fire is reported and dispatched for the police office on duty to go to the firehouse and crank the trucks to warm them. Fire Chief Wayne Windsor said that that would not be necessary, that the volunteers would normally get there before the police. He also said that the police department is very good about helping with fires.

Mayor Culver told the council that we were able to get a good fax machine for under \$200.00 so we bought one for the office. This did not have to approved by the council since the purchase was less than \$200.

Sharon Crew read a list of suggestion of work for the inmates to do within the town. They are as follows:

1. Curb the sidewalks in systematic order.
2. Pick up litter, limbs, etc.
3. Mow and weed-eat the right-of-ways within the town.
4. Clear the storm drains and gutters, particularly in the business section.
5. Keep the trashcans in town and at the ball field emptied.
6. Mow and clean around the water towers.
7. Mow, weed-eat, and clean the ball-field area.

The council also discussed that their next job is to clean and paint the fireplugs.

The council discussed sending letters to several property owners around town about cutting grass and cleaning their property. Mayor Culver said that we will send these letters out. Clerk is to check with Larkin Radney about the ordinance concerning dilapidated buildings.

Clerk Casey McClellan said that she has not received the information about the multi-model Community Enhancement grant application. She said she expects to receive the package this month.

The council members discussed the time of the meetings. It was unanimously decided for Clerk Casey McClellan to draft an ordinance changing the time of the meeting from 7:00p.m. to 6:30 p.m. the day of the meeting will remain the same.

There was discussion about adding more lighting around Highway 22 West around the cemetery. Mayor Culver said that we had agreed to see how

much lighting the new jail provided around highway 22 west. She said she has talked to the police officers about patrolling the area more.

Randy Hammond is to fix a pothole on the street down below the back of the bus garage.

Sharon Crew made motion to adjourn. Peggy Meshad seconded. All approved. Meeting adjourned at 7:40 p.m.

Doris Culver  
Mayor Doris Culver

\_\_\_\_\_  
Sharon Crew

Randall Lewis  
Randall Lewis

Margie Lee  
Margie Lee

\_\_\_\_\_  
Peggy Meshad

Absent  
Judy Jackson Judy Jackson

ATTEST:

Casey McClellan  
Casey McClellan, Clerk

**Town of Rockford - General Fund  
Trial Balance  
As of April 30, 2001**

05/07/01

	Apr 30, '01	
	Debit	Credit
102 · Cash in Bank-Gen-FB	27,521.79	
104 · Cash in Bank-P/R-ST	5,244.27	
106 · Cash in Bank-R&B-FB	0.00	
108 · Cash in Bank-R&B Imp. FB	0.00	
110 · Cash in Bank-Library-FB	3,497.40	
112 · Cash in Savings- Gen.FB	100,725.58	
117 · Cash in Savings-R&B Imp-FB	0.00	
118 · CD-First Bank	16,958.68	
126 · Void Check	0.00	
1201 · Accts Rec-General	9,540.00	
121 · Due from Circuit Clerk	0.00	
122 · Prepaid Insurance	5,729.36	
125 · Prepaid Insurance- R&B	0.00	
130 · Office Furniture & Fixtures	32,860.37	
132 · Fire Truck	7,819.80	
134 · Police Cars	32,478.02	
136 · City Hall	34,787.03	
138 · Improvements	5,873.31	
140 · Other Equipment	22,072.69	
141 · Police Equipment	1,549.93	
142 · Radio Equipment	9,410.50	
144 · Trucks	16,650.18	
146 · Land	28,867.84	
148 · Building Shop	15,329.00	
201 · FICA W/H		1,515.47
202 · Federal Tax W/H		989.69
203 · State Tax W/H		856.18
204 · Insurance W/H	0.00	
205 · Retirement W/H		456.70
206 · Accrued Vacation Pay		11,453.80
208 · Accrued Vacation Pay-R&B	0.00	
210 · Accts. Payable		15,930.93
212 · Accts. Payable- R&B	0.00	
214 · Accts Pay-Library		21.50
3000 · Opening Bal Equity	0.00	
302 · Inv. in Gen. Fixed Assets		207,698.67
304 · Fund Balance		125,400.64
3900 · Retained Earnings		3,494.62
502 · City Sales Tax		17,932.11
504 · Advalorem Tax		9,188.29
506 · Police Fines & Fees		2,707.75
508 · City Beer Tax		1,289.01
512 · St. Motor Veh. License		303.65
514 · Co. Motor Vehicle License		1,823.13
516 · Business License		47,639.12
520 · Manufactured Homes Tax		117.50
522 · Cigarette Excise Tax		1,448.46
524 · Gas Tax- 3 Cent		7,183.62
526 · Rent- Gas & Water Bds.		13,860.00
528 · Miscellaneous Income		5,065.77
546 · Library Fines		24.90
548 · Library Donations		1,000.00
552 · Library Misc. Income		10.49
602 · Salary- Mayor & Council	3,553.11	
605 · Town Salaries	46,776.42	
606 · Audit	3,000.00	
608 · Dues	892.63	
610 · Exterminating	273.00	
612 · Insurance	163.00	
618 · Janitorial Serv. & Salary	370.00	
622 · Bldg. Maint. & Repairs	100.69	
624 · Miscellaneous	706.36	
626 · Office Supplies & Expense	2,436.14	
627 · Professional Services	125.00	

**Town of Rockford - General Fund**  
**Trial Balance**  
**As of April 30, 2001**

05/07/01

	Apr 30, '01	
	Debit	Credit
630 · Telephone	2,623.14	
632 · Utilities	2,883.88	
636 · Travel	197.68	
638 · Continuing Education	1,005.09	
656 · Board for Prisoners	123.00	
657 · Prisoner expenses	175.00	
658 · Gas and Oil	2,494.97	
668 · Miscellaneous Expense	1,099.96	
670 · NCIC	1,840.00	
672 · Repairs & Maint.- Vehicles	21,187.08	
674 · Repairs & Maint. Radio Equip.	543.08	
676 · Supplies	182.98	
678 · Uniforms	1,311.74	
684 · Professional Development	300.00	
717 · Supplies - Street	1,070.54	
752 · Senior Citizens	490.00	
754 · Civil Defense	175.00	
763 · Library	1,007.49	
769 · Donations-Fire Dept	3,000.00	
802 · Books & Magazines- Library	316.95	
804 · Miscellaneous-Library	29.00	
810 · Postage-Library	43.32	
<b>TOTAL</b>	<b>477,412.00</b>	<b>477,412.00</b>

**Town of Rockford - General Fund  
Custom Report  
April 2001**

05/07/01

	<u>Apr '01</u>
<b>Income</b>	
502 · City Sales Tax	2,991.26
504 · Advalorem Tax	276.68
506 · Police Fines & Fees	52.11
508 · City Beer Tax	166.69
512 · St. Motor Veh. License	36.35
514 · Co. Motor Vehicle License	74.26
516 · Business License	247.23
522 · Cigarette Excise Tax	235.08
524 · Gas Tax- 3 Cent	1,467.42
528 · Miscellaneous Income	5,000.00
<b>Total Income</b>	<u>10,547.08</u>
<b>Expense</b>	
602 · Salary- Mayor & Council	538.22
605 · Town Salaries	6,236.82
606 · Audit	3,000.00
608 · Dues	50.00
624 · Miscellaneous	100.00
626 · Office Supplies & Expense	34.00
632 · Utilities	209.84
636 · Travel	197.68
638 · Continuing Education	100.00
656 · Board for Prisoners	9.00
657 · Prisoner expenses	15.00
658 · Gas and Oil	418.28
670 · NCIC	690.00
717 · Supplies - Street	876.25
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
769 · Donations-Fire Dept	1,000.00
<b>Total Expense</b>	<u>13,570.09</u>
<b>Net Income</b>	<u><u>-3,023.01</u></u>

**Town of Rockford - General Fund  
Transactions by Date  
April 2001**

05/07/01

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Apr '01									
Check	4/2/2001	3196	Payroll	town 3118.41...	102 - Cash in Bank-...		X	-SPLIT-	-3,656.63
Deposit	4/2/2001			Deposit	102 - Cash in Bank-...		X	-SPLIT-	420.04
Check	4/3/2001	3197	Cash	petty cash re...	102 - Cash in Bank-...		X	624 - Miscellan...	-100.00
Deposit	4/3/2001			Deposit	102 - Cash in Bank-...		X	-SPLIT-	5,109.62
Deposit	4/4/2001			Deposit	102 - Cash in Bank-...		X	-SPLIT-	57.22
Check	4/9/2001	3199	US Post Office	100 stamps	102 - Cash in Bank-...		X	626 - Office Su...	-34.00
Deposit	4/10/2001			Deposit	102 - Cash in Bank-...		X	-SPLIT-	41.16
Deposit	4/12/2001			Deposit	102 - Cash in Bank-...		X	-SPLIT-	73.13
Check	4/16/2001	3202	Payroll	town 3118.41	102 - Cash in Bank-...		X	605 - Town Sal...	-3,118.41
Check	4/16/2001	3203	Senior Citizens	monthly alloc...	102 - Cash in Bank-...		X	752 - Senior Ci...	-70.00
Check	4/16/2001	3204	Civil Defense	monthly alloc...	102 - Cash in Bank-...		X	754 - Civil Def...	-25.00
Check	4/16/2001	3205	Coosa Emergency ...	monthly alloc...	102 - Cash in Bank-...		X	608 - Dues	-50.00
Check	4/16/2001	3206	Hare & Dunlap CPA...		102 - Cash in Bank-...		X	606 - Audit	-3,000.00
Check	4/16/2001	3207	Coosa County Com...	NCIC - Feb, ...	102 - Cash in Bank-...		X	-SPLIT-	-705.00
Check	4/16/2001	3208	Gross Revenue	utilities	102 - Cash in Bank-...		X	632 - Utilities	-209.84
Check	4/16/2001	3209	William A. Evans, S...	prisoners Mar...	102 - Cash in Bank-...		X	656 - Board for...	-9.00
Check	4/16/2001	3210	Mac's Citgo	police gas an...	102 - Cash in Bank-...		X	658 - Gas and ...	-418.28
Deposit	4/16/2001			Deposit	102 - Cash in Bank-...		X	-SPLIT-	47.94
Deposit	4/16/2001			Deposit	102 - Cash in Bank-...		X	-SPLIT-	181.01
Deposit	4/17/2001			Deposit	102 - Cash in Bank-...		X	502 - City Sale...	471.29
Check	4/18/2001	3211	Rockford Volunteer ...	yearly allocati...	102 - Cash in Bank-...		X	769 - Donation...	-1,000.00
Check	4/18/2001	3200	Sears	push lawn mo...	102 - Cash in Bank-...		X	717 - Supplies ...	-209.25
Check	4/18/2001	3201	Chain Saw Sales & ...	lawn equipment	102 - Cash in Bank-...		X	717 - Supplies ...	-667.00
Check	4/19/2001	3212	Alabama Associatio...	Mike Arms re...	102 - Cash in Bank-...		X	638 - Continui...	-100.00
Check	4/19/2001	3213	The Holiday Inn	confirmation ...	102 - Cash in Bank-...		X	636 - Travel	-197.68
Deposit	4/19/2001			Deposit	102 - Cash in Bank-...		X	502 - City Sale...	78.33
Deposit	4/20/2001			Deposit	102 - Cash in Bank-...		X	-SPLIT-	3,574.49
Deposit	4/26/2001			Deposit	102 - Cash in Bank-...		X	-SPLIT-	492.85

Apr '01

# Proclamation

## *Older Americans Month 2001*

WHEREAS, the Senior Citizens of Rockford, Alabama have contributed a lifetime to shape the course of our society and preserve our freedom; and

WHEREAS, the Senior Citizens of Rockford, Alabama continue to be a priceless resource and an unlimited reservoir of talent, valuable judgment and assistance; and

WHEREAS, recognizing that our Senior Citizens have experienced and contributed to more dramatic social and technological changes in their lifetimes than any other preceding generations; and

WHEREAS, it is appropriate that we express our gratitude for their dedication, accomplishments and sacrifices, and that we set aside a time to bestow honor upon them as a treasured segment of our population; and

WHEREAS, the theme for Older Americans Month 2001 is “*The Many Faces of Aging*”, recognizing the millions of seniors who have made the most of growing old and continue to make invaluable contributions of their families and communities;

NOW, THEREFORE, the Mayor and Town Council of the Town of Rockford does hereby proclaim May 2001 as

## ***OLDER AMERICANS MONTH***

a time to honor and pay special tribute to our Senior Citizens

Passed and adopted this 8<sup>th</sup> day of May, 2001.

**Road & Bridge - Town of Rockford**  
**Trial Balance**  
**As of April 30, 2001**

	Apr 30, '01	
	Debit	Credit
100 · Cash in Bank-R&B (FB)	5,305.71	
108 · Cash in Bank-R&B Imp. (FB)	31,695.13	
117 · Cash in Savngs-R&B Imp.(FB)	22,551.00	
118 · Void Check	0.00	
119 · Cash in Bank-Cap Imp Fund	2,934.90	
125 · Prepaid Insurance - R&B	0.00	
208 · Accrued Vacation Pay		1,274.94
212 · Accounts Payable		388.59
3000 · Opening Bal Equity	0.00	
304 · Fund Balance		52,240.98
500 · INCOME:530 · State Gas Tax - 7 cent		8,513.95
500 · INCOME:532 · State Gas Tax - 5 cent		2,421.78
500 · INCOME:534 · State Gas Tax - 4 cent		4,965.07
500 · INCOME:536 · Petroleum Inspection Fees	5,311.62	1,732.86
700 · OPERATING EXPENSE:702 · Salaries	1,624.00	
700 · OPERATING EXPENSE:710 · Gas & Oil	614.10	
700 · OPERATING EXPENSE:714 · Materials & Supplies	1,501.71	
700 · OPERATING EXPENSE:718 · Street Lighting		
<b>TOTAL</b>	<b><u>71,538.17</u></b>	<b><u>71,538.17</u></b>

## Road & Bridge - Town of Rockford

### Transactions by Date

April 2001

Type	Date	Num	Name	Memo	Account	Class	Cir	Split	Amount
Apr '01									
Deposit	4/2/2001				100 · Cash in Bank...		X	-SPLIT-	1,432.26
Deposit	4/2/2001			Deposit	108 · Cash in Bank...		X	-SPLIT-	1,031.77
Check	4/3/2001	596	PAYROLL	town	100 · Cash in Bank...		X	702 · Salaries	-354.12
Check	4/3/2001	597	PAYROLL	town	100 · Cash in Bank...		X	702 · Salaries	-354.12
Check	4/3/2001	598	MAC'S CITGO	gas & oil	100 · Cash in Bank...		X	710 · Gas & Oil	-215.42
Check	4/3/2001	599	MAC'S CITGO	road workers	100 · Cash in Bank...		X	710 · Gas & Oil	-139.76
Deposit	4/13/2001			Deposit	100 · Cash in Bank...		X	-SPLIT-	1,386.37
Deposit	4/13/2001			Deposit	108 · Cash in Bank...		X	-SPLIT-	1,014.25
Apr '01									

05/07/01

**Road & Bridge - Town of Rockford**  
**Custom Report**  
**April 2001**

	<u>Apr '01</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>500 · INCOME</b>	
530 · State Gas Tax - 7 cent	2,345.42
532 · State Gas Tax - 5 cent	669.81
534 · State Gas Tax - 4 cent	1,376.21
536 · Petroleum Inspection Fees	473.21
<b>Total 500 · INCOME</b>	<u>4,864.65</u>
<b>Total Income</b>	4,864.65
<b>Expense</b>	
<b>700 · OPERATING EXPENSE</b>	
702 · Salaries	708.24
710 · Gas & Oil	355.18
<b>Total 700 · OPERATING EXPENSE</b>	<u>1,063.42</u>
<b>Total Expense</b>	1,063.42
<b>Net Ordinary Income</b>	<u>3,801.23</u>
<b>Net Income</b>	<u><u>3,801.23</u></u>

TOWN COUNCIL  
GAS, WATER & SEWER BOARD

JOINT MEETING

A G E N D A

June 12, 2001

1. Call to Order
2. Visitor – Jay Powell with Alabama Municipal Ins. Corp.
3. Minutes – Council
4. Minutes – Board
5. Financial statements – Council
6. Financial statements – Board
7. Unaccounted water reports
8. Unsafe building
9. Ordinance for time of council meetings
10. Community Enhancement grant application
11. \$5000.00 allocation from Senator Preuitt
12. Penalties for cut-offs
13. Invoices for approval – Council
14. Invoices for approval - Board
15. Adjourn

## TOWN COUNCIL

### MINUTES

June 12, 2001

The Town Council and Gas, Water & Sewer Board held a joint meeting Tuesday, June 12, 2001 at 7:00 p.m. at Town Hall. Members present were Mayor Doris Culver, Judy Jackson, Margie Lee and Randall Lewis. Sharon Crew and Peggy Meshad were absent. Board members present were Chairman Larry Carden, Ronnie Brown, Randall Lewis, Catherline Slater and Carel Smith.

Mayor Doris Culver called the meeting to order. Jay Powell with Alabama Municipal Insurance Corporation was present to provide the council and board members with an insurance quote. Mr. Powell went over the proposal and made comparisons between the new coverage and our current policy. The estimate is for a total annual premium of \$12,027. This is less than our current policy with at least the same coverage and in some cases more coverage. Mr. Powell said that his company will appraise each location in excess of \$100,000 free of charge.

Judy Jackson made motion to change the town's insurance policy holder to Alabama Municipal Insurance Corporation when our present policy expires in July, 2001. Randall Lewis seconded. All were in favor.

Ronnie Brown made motion to change the Boards insurance policy holder to Alabama Municipal Insurance Corporation. Catherline Slater seconded. All approved.

Visitors present were Aubrey and Susan Scarbrough with the Coosa County News and Bruce and Shelia Poppell. Mr. Poppell addressed the gas board members about a leak at his residence on Saturday, May 19, 2001. He said they tried to get help and finally Gary Patterson came to his residence and patched the leak. Later that afternoon the pipe burst again, after trying to call all the city workers with no luck, he finally reached Larry Carden. He said Mr. Carden came but could not fix the leak or find a cut-off valve. Mr. Poppell said that Randy came later that evening to fix the leak. He said that he left without saying anything to them and left the yard in a mess. The Poppell's said that they felt that not only were they endangered but that every resident in town was. They said that someone qualified needs to be on call 24 hours a day, 7 days a week.

Mrs. Poppell said she had reported the leak to Casey McClellan on the Thursday before the leak on Saturday. Randy said he knew the pipe was corroded, but he did not know it was leaking.

Judy Jackson made motion to approve the minutes from last months meeting for the council. Randall Lewis seconded. All were in favor.

There was a correction on the minutes of the Gas & Water Board from the May 8, 2001 meeting. The minutes stated that Randy said that a 10 ton trailer will cost approximately \$6000 and a 7 ton trailer will cost approximately \$4000. The change was made to reflect that Ronnie Brown was the one to give that price quote. With that change, Ronnie Brown made motion to approve the minutes from last months meeting. Catherline Slater seconded. All approved.

The council reviewed the financial statements.

The board reviewed the financial statements and the unaccounted water reports.

Clerk Casey McClellan presented the council with information from Attorney Larkin Radney. He reviewed the proposed ordinances pertaining to dilapidated buildings. However, he proposed the town adopt the state statutes regarding moving unsafe buildings or structures. The council would need to appoint an Abatement Board. Each member of the council would appoint one person from his or her district to serve on that board. The council agreed to have a delegate in mind for this position at next months meeting.

The council discussed the Community Development grant for sidewalks. Clerk, Casey McClellan said that we have received a proposal to fill out about the project. They will review the proposals and select some potential projects. If selected, you will then be asked to complete the application. The application is much more detailed. Judy Jackson made motion to apply for this grant. Margie Lee seconded. All were in favor.

The council reviewed an ordinance to amend an ordinance changing the time of the council meetings from 7:00 p.m. until 6:30 p.m. Randall Lewis made motion to consider the ordinance. Judy Jackson seconded. All approved.

The council discussed the \$5,000 received from Senator Jim Preuitt's office. Clerk informed that Peggy Meshad said that she has spoke with Senator Preuitt about the money and he said that it can be given to the Volunteer Fire Department toward the purchase of a pumper truck. Randall Lewis made motion to table this until next month. All were in favor.

Catherline Slater made motion to pay Gas Meter Engineer \$250.00 and Hughes Supply \$1060.66. Randall Lewis seconded. All approved.

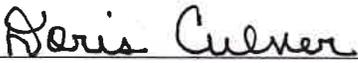
Randy Hammond is to get an estimate for running water around Liberty Church Loop.

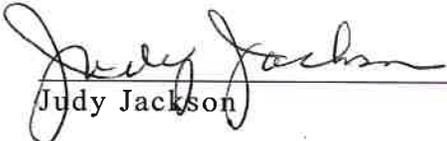
Judy Jackson made motion to appoint Melissa Brown to the library board for a four-year term. Randall Lewis seconded. All were in favor.

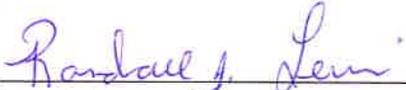
It was unanimously decided to table buying a utility trailer for carrying the backhoe until next months meeting.

Ronnie Brown made motion for the board to adjourn. Carel Smith seconded. All approved.

Judy Jackson made motion for the council to adjourn. Margie Lee seconded. All were in favor. Meeting adjourned at 8:35 p.m.

  
\_\_\_\_\_  
Mayor Doris Culver

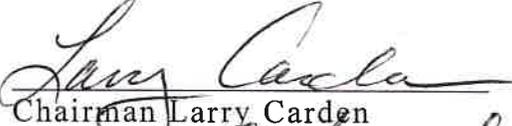
  
\_\_\_\_\_  
Judy Jackson

  
\_\_\_\_\_  
Randall Lewis

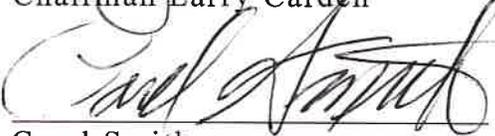
  
\_\_\_\_\_  
Margie Lee

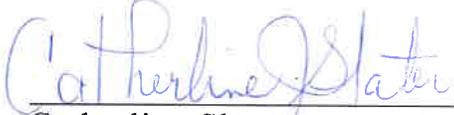
Absent  
\_\_\_\_\_  
Sharon Crew

absent  
\_\_\_\_\_  
Peggy Meshad

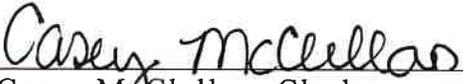
  
\_\_\_\_\_  
Chairman Larry Carden

\_\_\_\_\_  
Ronnie Brown

  
\_\_\_\_\_  
Carel Smith

  
\_\_\_\_\_  
Catherline Slater

ATTEST:

  
\_\_\_\_\_  
Casey McClellan, Clerk

**GAS BOARD - TOWN OF ROCKFORD**

**Trial Balance**

As of May 31, 2001

06/12/01

	May 31, '01	
	Debit	Credit
100.00 · CASH	0.00	
101.00 · Void Checks	0.00	
103.00 · Cash on Hand	400.00	
105.00 · Gross Revenue	26,166.95	
107.00 · Operations & Maintenance	98,624.39	
110.00 · Customer Deposits	1,770.35	
120.00 · CD-Customer Deposits	1,968.63	
122.00 · CD-Customer Deposit	645.74	
130.00 · Accounts Receivable		24,512.36
150.00 · Inventory	725.00	
160.00 · Prepaid Expenses	2,200.78	
200.00 · Equipment	34,339.00	
210.00 · Utility System	68,385.87	
215.00 · Accumulated Depreciation		93,221.00
301.00 · Customer Deposits Payable		3,965.00
305.00 · Accounts Payables		1,423.54
350.00 · Accrued Vacation Payable		2,219.89
390.00 · Utility Tax Payable	7,681.54	
3000 · Opening Bal Equity	0.00	
430.00 · Retained Earnings		100,166.58
501.00 · Gas Sales		122,441.68
520.00 · Interest Income		1,520.49
525.00 · Gas Meter Installation		1,400.00
535.00 · Miscellaneous Income	187.75	
601.00 · Gas Purchases	73,416.75	
610.00 · Accounting and Auditing	1,700.00	
612.00 · Dues	275.30	
625.00 · Miscellaneous	20.82	
650.00 · Office Supplies & Expense	905.92	
660.00 · Professional Services	1,311.50	
670.00 · Rent	6,930.00	
700.00 · Utilities	298.59	
750.00 · Salaries & Wages	22,069.35	
760.00 · Board Directors' Fees	107.64	
780.00 · Returned Check	738.67	
<b>TOTAL</b>	<b>350,870.54</b>	<b>350,870.54</b>

**GAS BOARD - TOWN OF ROCKFORD**

**Custom Report**

**May 2001**

06/12/01

	<u>May '01</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
501.00 · Gas Sales	12,598.70
520.00 · Interest Income	247.73
535.00 · Miscellaneous Income	-200.00
<b>Total Income</b>	<u>12,646.43</u>
<b>Expense</b>	
601.00 · Gas Purchases	19,790.61
650.00 · Office Supplies & Expense	200.00
660.00 · Professional Services	486.50
700.00 · Utilities	134.48
750.00 · Salaries & Wages	3,678.24
<b>Total Expense</b>	<u>24,289.83</u>
<b>Net Ordinary Income</b>	<u>-11,643.40</u>
<b>Net Income</b>	<u><u>-11,643.40</u></u>

06/12/01

## GAS BOARD - TOWN OF ROCKFORD

## Transactions by Date

May 2001

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
<b>May '01</b>								
Check	5/1/2001	1139	Payroll	town, GWSB	107.00 · Operation...	X	750.00 · Sala...	-1,261.96
Deposit	5/5/2001			Deposit	107.00 · Operation...	X	501.00 · Gas ...	12,598.70
Check	5/5/2001	340	Water Operation &...	water 13792...	105.00 · Gross Re...	X	130.00 · Acco...	-15,110.89
Check	5/5/2001	341	Gas Operations & ...	April revenue	105.00 · Gross Re...	X	130.00 · Acco...	-12,598.70
Check	5/10/2001	1140	Ala. Dept. of Reve...	sales & use ...	107.00 · Operation...	X	390.00 · Utiliti...	-3,414.28
Check	5/10/2001	1141	Alabama Power C...	Reg Sta	107.00 · Operation...	X	700.00 · Utiliti...	-134.48
Check	5/15/2001	1142	Payroll	town	107.00 · Operation...	X	750.00 · Sala...	-1,208.14
Check	5/21/2001	1144	Casey McClellan	advance for ...	107.00 · Operation...	X	650.00 · Offic...	-200.00
Check	5/21/2001	1143	Culver, Doris	advance for ...	107.00 · Operation...	X	535.00 · Misc...	-200.00
Check	5/22/2001	1145	R & R Corrosion S...	gas cothotic ...	107.00 · Operation...	X	660.00 · Prof...	-486.50
Check	5/22/2001	1146	Municipal Gas Aut...		107.00 · Operation...	X	601.00 · Gas ...	-19,790.61
Check	5/22/2001	1147	Payroll	town	107.00 · Operation...	X	750.00 · Sala...	-1,208.14
Deposit	5/31/2001			Interest	107.00 · Operation...	X	520.00 · Inter...	247.73
Deposit	5/31/2001			Deposit	105.00 · Gross Re...	X	130.00 · Acco...	24,697.01

May '01

# Waterworks & Sewer Board - Town of Rockford

## Trial Balance

As of May 31, 2001

06/12/01

	May 31, '01	
	Debit	Credit
102 · Cash in Bank - O & M (FB)	118,702.91	
104 · Cash in Bank - Wtr Meter Dep-FB	9,957.15	
105 · Cash in Bank - Wtr Meter Sav-FB	3,930.81	
116 · Debt Svr Reserve 90'-FB	5,464.90	
118 · Bond & Int. Redemption 90' - FB	4,100.02	
122 · Replace & Ext. '90 - FB	2,641.16	
123 · Debt Svr. Reserve 70' - FB	5,874.60	
124 · Bond & Int. Redemp 70' - FB	5,414.73	
126 · Replacement & Ext. '71 - FB	3,020.16	
128 · Debt Svr Reserve '86 - FB	6,405.66	
130 · Replacement & Ext. '86 - FB	2,858.43	
132 · Bond & Int. Redemp. '86 - FB	4,992.76	
136 · Debt Svr. Reserve - Sewer	4,318.19	
138 · Replacement & Ext. - Sewer	1,850.65	
140 · Bond & Int. Redemp. - Sewer	4,828.25	
145 · C.D. Water Meter Deposit	11,494.28	
146 · CD- Water Meter Deposit (70155)	7,484.46	
200 · Void Check	0.00	
155 · Accts Rec. - Water Service	16,685.79	
160 · A/R-Fire Plug-Gen Fund	375.00	
170 · Inventory	2,950.00	
175 · Prepaid Insurance	2,075.61	
180 · Land(Pump Station Hwy 9 & 22	1,250.00	
181 · Land - Sewer System-Bldg Site	5,000.00	
185 · Sewer System	772,673.34	
188 · Water System	1,711,759.55	
189.00 · Buildings	5,275.00	
190 · Equipment	56,780.55	
191 · Construction in Progress	0.00	
192 · Accumulated Depreciation		628,909.89
cc	0.00	
201 · Accounts Payables		3,584.10
205 · Customer Deposits Payable		20,055.86
206 · Sewer Customer Deposit Payable		5,000.00
208 · State Utility Tax Payable	10,767.26	
210 · Deferred Revenue	0.00	
212 · Accrued Interest Payable		8,827.74
215 · Loan - FB(Equality)	0.00	
217 · Loan #980265 - FB	0.00	
220 · Loan Payable 980591		73,956.82
222 · Note Payable - FHA'70(GECC)		33,449.37
224 · Note Payable-FHA '86 (GECC)		35,325.77
235 · Accrued Vacation Payable		3,494.83
240 · Note Payable - FHA '90		50,090.66
246 · Note Payable - FHA - Sewer Loan		62,850.00
3000 · Opening Bal Equity	50.00	
301 · Contributed Capital		1,901,923.21
315 · Accum. Amort. - Contr. Capital	336,274.00	
330 · Retained Earnings		238,506.40
500 · INCOME:501 · Water Sales		138,758.85
500 · INCOME:505 · Sewer Sales		6,131.00
500 · INCOME:515 · Sales & Installation of Meters		5,605.60
500 · INCOME:520 · Sewer Installation		2,250.00
500 · INCOME:525 · Miscellaneous Income		2,763.24
500 · INCOME:530 · Interest Income - Water		1,743.70
6999 · Uncategorized Expenses	0.00	
700 · OPERATING EXPENSE-WATER:701 · Purchases - W...	33,981.19	
700 · OPERATING EXPENSE-WATER:710 · Audit	2,500.00	
700 · OPERATING EXPENSE-WATER:720 · Dues	474.30	
700 · OPERATING EXPENSE-WATER:725 · Insurance	4,438.00	
700 · OPERATING EXPENSE-WATER:730 · Lab & Analysis...	180.00	
700 · OPERATING EXPENSE-WATER:735 · Legal	72.00	
700 · OPERATING EXPENSE-WATER:740 · Miscellaneous	152.77	
700 · OPERATING EXPENSE-WATER:745 · Office Supplie...	1,205.34	

**Waterworks & Sewer Board - Town of Rockford**  
**Trial Balance**  
As of May 31, 2001

06/12/01

	May 31, '01	
	Debit	Credit
700 · OPERATING EXPENSE-WATER:755 · Rent	8,085.00	
700 · OPERATING EXPENSE-WATER:756 · Equipment Re...	100.00	
700 · OPERATING EXPENSE-WATER:760 · Repairs & Main...	397.75	
700 · OPERATING EXPENSE-WATER:765 · Supplies - Water	8,276.83	
700 · OPERATING EXPENSE-WATER:770 · Utilities - Water	7,527.41	
700 · OPERATING EXPENSE-WATER:775 · Salaries	28,282.08	
700 · OPERATING EXPENSE-WATER:777 · Salaries - Bd o...	269.15	
800 · OPERATING EXPENSE - SEWER:801 · Contract Lab...	2,030.00	
<b>TOTAL</b>	<b>3,223,227.04</b>	<b>3,223,227.04</b>

06/12/01

**Waterworks & Sewer Board - Town of Rockford**  
**Transactions by Date**  
**May 2001**

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
<b>May '01</b>									
Check	5/1/2001	2159	Payroll	town 1562.25...	102 - Cash in Bank -...		X	-SPLIT-	-1,616.08
Check	5/1/2001	777	Arnold Berry	refund dep @...	104 - Cash in Bank -...			205 - Custome...	-15.61
Check	5/1/2001	778	John T. Raines	dep after final...	104 - Cash in Bank -...			205 - Custome...	-50.04
Check	5/1/2001	779	Thomas Pritchard	dep after final...	104 - Cash in Bank -...			205 - Custome...	-60.34
Check	5/1/2001	780	Gross Revenue	finals	104 - Cash in Bank -...			-SPLIT-	-174.01
Check	5/2/2001	2160	Kenny Cates	lab work April...	102 - Cash in Bank -...		X	801 - Contract ...	-232.00
Deposit	5/5/2001			Deposit	102 - Cash in Bank -...		X	-SPLIT-	15,110.89
Deposit	5/7/2001			Deposit	102 - Cash in Bank -...		X	501 - Water Sa...	20.02
Check	5/8/2001	2161	Windsor Tire & Serv...	repairs & mai...	102 - Cash in Bank -...			760 - Repairs ...	-133.75
Deposit	5/8/2001			Deposit	102 - Cash in Bank -...		X	525 - Miscellan...	2,378.88
Check	5/10/2001	2162	Alabama Power Co...		102 - Cash in Bank -...		X	770 - Utilities - ...	-4,412.53
Check	5/10/2001	2164	DSI, Inc.	customer bills	102 - Cash in Bank -...		X	745 - Office Su...	-407.01
Check	5/10/2001	2165	First Bank	loan #980591	102 - Cash in Bank -...		X	220 - Loan Pa...	-1,947.50
Check	5/10/2001	2166	Ray Community Wa...		102 - Cash in Bank -...		X	701 - Purchas...	-3,934.87
Check	5/10/2001	2167	City of Alexander City	water tests	102 - Cash in Bank -...		X	730 - Lab & An...	-20.00
Check	5/10/2001	2168	General Fund	rent invoices ...	102 - Cash in Bank -...			755 - Rent	-385.00
Check	5/10/2001	2163	Ala. Dept of Revenue	sales & use t...	102 - Cash in Bank -...		X	208 - State Util...	-2,102.71
Check	5/14/2001	2169	Payroll	town 1562.25	102 - Cash in Bank -...		X	775 - Salaries	-1,562.25
Check	5/29/2001	2170	Payroll	town 1562.25	102 - Cash in Bank -...		X	775 - Salaries	-1,562.25
Check	5/30/2001	2172	US Post Office	billing	102 - Cash in Bank -...			745 - Office Su...	-118.28
Deposit	5/31/2001			Interest	102 - Cash in Bank -...		X	530 - Interest I...	257.37

May '01

**Waterworks & Sewer Board - Town of Rockford**  
**Custom Report**  
 May 2001

	May '01
Ordinary Income/Expense	
Income	
500 · INCOME	
501 · Water Sales	13,812.31
505 · Sewer Sales	1,318.60
525 · Miscellaneous Income	2,378.88
530 · Interest Income - Water	257.37
<b>Total 500 · INCOME</b>	<b>17,767.16</b>
<b>Total Income</b>	<b>17,767.16</b>
Expense	
700 · OPERATING EXPENSE-WATER	
701 · Purchases - Water	3,934.87
730 · Lab & Analysis Fee	20.00
745 · Office Supplies & Expense	525.29
755 · Rent	385.00
760 · Repairs & Maintenance	133.75
770 · Utilities - Water	4,412.53
775 · Salaries	4,686.75
777 · Salaries - Bd of Directors	53.83
<b>Total 700 · OPERATING EXPENSE-WATER</b>	<b>14,152.02</b>
800 · OPERATING EXPENSE - SEWER	
801 · Contract Labor - Sewer	232.00
<b>Total 800 · OPERATING EXPENSE - SEW...</b>	<b>232.00</b>
<b>Total Expense</b>	<b>14,384.02</b>
<b>Net Ordinary Income</b>	<b>3,383.14</b>
<b>Net Income</b>	<b>3,383.14</b>