

TOWN COUNCIL  
GAS, WATER & SEWER BOARD

A G E N D A

July 13, 2004

1. Call to Order
2. Visitors – Susan Wilson
3. Minutes - Town
4. Minutes – Board
5. Financial statements – Town
6. Financial Statements – Board
7. Unaccounted water reports
8. Resolution to appoint poll workers
9. Open discussion – Town & Board
10. Invoices for approval

TOWN COUNCIL  
GAS, WATER & SEWER BOARD  
JOINT MEETING  
July 13, 2004

The Town Council and Gas, Water & Sewer Board held a joint meeting Tuesday, July 13, 2004 at 7:00 p.m. at Town Hall. Members present were Mayor Doris Culver, Randall Lewis, Margie Lee, Judy Jackson, Sharon Crew, Peggy Meshad, Chairman Larry Carden, Carel Smith, Ronnie Brown, and Catherline Slater.

Visitors present were Sandra Wilson, Daisy White, Ricky Shaw, Ricky and Glenda Cardwell, Aubrey Scarbrough, Roger and Judy Wilder and Sherry Unger.

Sandra Wilson, Daisy White and Ricky Shaw were present to ask the water board about extended the water on Highway 22 West to Union Baptist Church which would pick-up approximately six new customers. The board agreed to have Randy get a price estimate and review the cost involved at next months meeting. They said they would like to do everything possible to extend the project.

The council approved the minutes from last month's meeting.

The board approved their minutes from last month's meeting

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

Mayor Doris Culver read a Notice of Appointment of Election Officers and the council approved with asking Erie Belyeu, Mable Austin, Jerry Smith, VB Ward, Carrie Tuck and Sid Turner to work the polls during the August 24<sup>th</sup> election. Peggy Meshad made the motion. Judy Jackson seconded. All approved.

Catherline Slater made motion to pay Municipal Workman's Compensation Insurance \$700.00 final billing and The Coosa County News \$486.00. Ronnie Brown seconded. All approved.

In old business, Sharon Crew said the dirt piled at the curb in front of Judy Jackson's residence needs to be moved.

Joint Meeting  
Page Two

Doris Culver said that the board has had some issues with the town council for some time and the two entities have not been able to work well together. The board wanted to have a joint meeting and address the council about purchasing the town shop and converting it to a shop/office and the board separating from the town. Mayor Culver said she feels this will cause a lot of problems and be added expenses for both the board and the council. She further stated that some of us have forgotten that we are all part of the town and are hurting the citizens of the town and it is our responsibility to all work together. Ronnie Brown stated that of the board's customers 18% are within the town limits of Rockford, therefore, 82% of their customer's base is not Rockford residents. After much discussion, the council and board decided to put some thought into the expense vs. savings associated with the idea of the board breaking away from the town.

Sharon Crew made motion for the Council to adjourn. Peggy Meshad seconded. All approved.

Catherline Slater made motion for the board to adjourn. Randall Lewis seconded. All approved. Meeting adjourned at 8:05 p.m.


  
Mayor Doris Culver


  
Judy Jackson

  
Sharon Crew

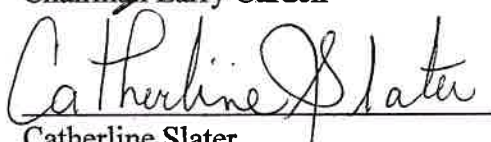
  
Margie Lee

  
Randall Lewis

  
Peggy Meshad

  
Chairman Larry Carden

Ronnie Brown

  
Catherline Slater

  
Carel Smith

ATTEST:

  
Casey McClellan, Clerk

07/13/04

**Town of Rockford - General Fund**  
**Trial Balance**  
**As of June 30, 2004**

	Jun 30, 04	
	Debit	Credit
102 · Cash in Bank-Gen-FB	41,257.89	
103 · Gov Capital Improvement	0.00	
104 · Cash in Bank-P/R-ST	2,716.25	
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	2,033.55	
112 · Cash in Savings- Gen.FB	47,193.06	
117 · Cash in Savings-R&B Imp-FB	0.00	
118 · CD-First Bank- Library	17,532.32	
126 · Void Check	0.00	
119 · Accounts Receivable - Water	1,990.00	
120 · Account Receivable - Gas Fund	1,000.00	
1201 · Accts Rec-General	0.00	
121 · Due from Circuit Clerk	0.00	
122 · Prepaid Insurance	5,001.08	
125 · Prepaid Insurance- R&B	0.00	
130 · Office Furniture & Fixtures	30,261.66	
132 · Fire Truck	0.00	
134 · Police Cars	40,367.53	
136 · City Hall	34,787.03	
138 · Improvements	15,441.27	
140 · Other Equipment	21,269.15	
141 · Police Equipment	2,407.93	
142 · Radio Equipment	12,900.00	
144 · Trucks	10,190.18	
146 · Land	32,277.84	
148 · Building Shop	15,329.00	
201 · FICA W/H		1,736.38
202 · Federal Tax W/H		872.90
203 · State Tax W/H		1,152.22
204 · Insurance W/H		690.56
205 · Retirement W/H	0.00	
206 · Accrued Vacation Pay		21,289.40
208 · Accrued Vacation Pay-R&B	0.00	
210 · Accts. Payable		2,385.14
212 · Accts. Payable- R&B	0.00	
214 · Accts Pay-Library	0.00	
3000 · Opening Bal Equity	0.00	
302 · Inv. in Gen. Fixed Assets		204,723.63
304 · Fund Balance		66,496.50
3900 · Retained Earnings		1,795.71
501 · Boat Tax		9.98
502 · City Sales Tax		22,336.45
504 · Advalorem Tax		11,417.54
506 · Police Fines & Fees		8,654.56
508 · City Beer Tax		1,427.84
512 · St. Motor Veh. License		318.60
514 · Co. Motor Vehicle License		1,579.28
516 · Business License		52,253.09
520 · Manufactured Homes Tax		88.50
522 · Cigarette Excise Tax		1,613.79
524 · Gas Tax- 3 Cent		7,451.88
526 · Rent- Gas & Water Bds.		11,000.00
528 · Miscellaneous Income		5,141.40
542 · Interest Income		148.22
546 · Library Fines		9.30
548 · Library Donations		2,020.00
552 · Library Misc. Income		14.00
556 · Grant Income		861.84
602 · Salary- Mayor & Council	3,535.81	
605 · Town Salaries	52,728.84	
606 · Audit	3,000.00	
608 · Dues	732.00	
612 · Insurance	265.00	

07/13/04

**Town of Rockford - General Fund**  
**Trial Balance**  
**As of June 30, 2004**

	Jun 30, 04	
	Debit	Credit
614 · Insurance- WC	2,661.00	
618 · Janitorial Serv. & Salary	65.00	
622 · Bldg. Maint. & Repairs	487.70	
624 · Miscellaneous	3,313.57	
626 · Office Supplies & Expense	2,115.21	
627 · Professional Services	1,729.50	
630 · Telephone	4,913.48	
632 · Utilities	4,670.83	
636 · Travel	45.50	
638 · Continuing Education	444.00	
640 · Capital Purchases	188.01	
656 · Board for Prisoners	1,081.00	
657 · Prisoner expenses	40.00	
658 · Gas and Oil	1,330.85	
668 · Miscellaneous Expense	462.76	
670 · NCIC	2,070.00	
672 · Repairs & Maint.- Vehicles	432.95	
674 · Repairs & Maint. Radio Equip.	705.00	
676 · Supplies	552.40	
678 · Uniforms	361.92	
684 · Professional Development	75.00	
708 · Equip. Repairs- R&B	22.19	
716 · Street Repairs	430.24	
717 · Supplies - Street	61.87	
752 · Senior Citizens	630.00	
754 · Civil Defense	225.00	
758 · Dept. of Public Health	500.00	
763 · Library Appropriations	1,000.00	
772 · Horseshoe Bd Ref. Library	250.00	
802 · Books & Magazines- Library	615.68	
804 · Miscellaneous-Library	140.58	
806 · Supplies-Library	1,181.24	
810 · Postage-Library	148.00	
811 · Travel-Library	21.44	
814 · Grant Expense	299.40	
<b>TOTAL</b>	<b>427,488.71</b>	<b>427,488.71</b>

**Town of Rockford - General Fund**  
**Custom Summary Report**  
June 2004

	<u>Jun 04</u>
<b>Income</b>	
502 · City Sales Tax	2,366.95
504 · Advalorem Tax	110.20
506 · Police Fines & Fees	832.50
508 · City Beer Tax	168.26
512 · St. Motor Veh. License	18.92
514 · Co. Motor Vehicle License	129.26
516 · Business License	40.50
522 · Cigarette Excise Tax	170.16
524 · Gas Tax- 3 Cent	632.98
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	2,327.06
<b>Total Income</b>	<u>7,796.79</u>
<b>Expense</b>	
605 · Town Salaries	4,819.94
608 · Dues	200.00
622 · Bldg. Maint. & Repairs	85.70
624 · Miscellaneous	2,350.00
626 · Office Supplies & Expense	349.98
630 · Telephone	257.19
632 · Utilities	308.56
638 · Continuing Education	100.00
656 · Board for Prisoners	24.00
658 · Gas and Oil	130.85
670 · NCIC	230.00
672 · Repairs & Maint.- Vehicles	31.35
674 · Repairs & Maint. Radio Equip.	75.00
716 · Street Repairs	430.24
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
<b>Total Expense</b>	<u>9,487.81</u>
<b>Net Income</b>	<u><u>-1,691.02</u></u>

07/13/04

# Town of Rockford - General Fund Transaction List by Date

June 2004

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
<b>Jun 04</b>									
Check	6/7/2004	4212	Payroll	town salaries	102 - Cash in Bank...		X	605 - Town S...	-2,409.97
Check	6/11/2004	4213	Senior Citizens	monthly allo...	102 - Cash in Bank...			752 - Senior ...	-70.00
Check	6/11/2004	4214	Civil Defense	monthly allo...	102 - Cash in Bank...		X	754 - Civil De...	-25.00
Check	6/11/2004	4215	Coosa Emergency ...	monthly allo...	102 - Cash in Bank...			608 - Dues	-50.00
Check	6/11/2004	4216	Coosa County Co...	NCIC	102 - Cash in Bank...		X	670 - NCIC	-230.00
Check	6/11/2004	4217	Coosa County Cha...	dues	102 - Cash in Bank...		X	608 - Dues	-150.00
Check	6/11/2004	4218	Coosa Forest & La...	drainage pro...	102 - Cash in Bank...		X	624 - Miscella...	-2,350.00
Check	6/11/2004	4219	US Post Office	post office b...	102 - Cash in Bank...		X	626 - Office S...	-66.00
Check	6/11/2004	4220	Alabama Associati...	Mike Arms r...	102 - Cash in Bank...		X	638 - Continui...	-100.00
Check	6/11/2004	4221	Gross Revenue	utilities	102 - Cash in Bank...		X	632 - Utilities	-103.36
Check	6/11/2004	4222	Allcomm Wireless...	radio maint ...	102 - Cash in Bank...		X	674 - Repairs ...	-75.00
Check	6/11/2004	4223	Alabama Power C...	utilites	102 - Cash in Bank...		X	632 - Utilities	-205.20
Check	6/11/2004	4224	Arch Paging, Inc.	acct. no. 26...	102 - Cash in Bank...		X	630 - Telepho...	-37.80
Check	6/11/2004	4225	Marvin's Inc.	account #04...	102 - Cash in Bank...		X	622 - Bldg. M...	-46.70
Check	6/11/2004	4226	Crew's Drug Store		102 - Cash in Bank...		X	626 - Office S...	-51.68
Check	6/11/2004	4227	Mac's Tire & Servi...	police	102 - Cash in Bank...		X	672 - Repairs ...	-31.35
Check	6/11/2004	4228	Ricky L. Owens, S...	inmates May...	102 - Cash in Bank...		X	656 - Board f...	-24.00
Check	6/11/2004	4229	Robert Wedgworth...		102 - Cash in Bank...		X	622 - Bldg. M...	-39.00
Check	6/11/2004	4230	AT&T Long Distance	256-377-4911	102 - Cash in Bank...		X	630 - Telepho...	-219.39
Deposit	6/15/2004			Deposit	102 - Cash in Bank...		X	-SPLIT-	7,700.81
Deposit	6/15/2004			Deposit	102 - Cash in Bank...		X	512 - St. Moto...	18.92
Deposit	6/15/2004			Deposit	102 - Cash in Bank...		X	528 - Miscella...	77.06
Check	6/16/2004	4231	Gas Operations & ...	gas purchas...	102 - Cash in Bank...		X	658 - Gas an...	-130.85
Check	6/16/2004	4232	Viking Office Prod...	office supplies	102 - Cash in Bank...			626 - Office S...	-195.30
Check	6/17/2004	4233	Alabama Departm...	road word C...	102 - Cash in Bank...			716 - Street R...	-430.24
Check	6/21/2004	4234	Payroll	town salaries	102 - Cash in Bank...		X	605 - Town S...	-2,409.97
Check	6/21/2004	4235	US Post Office	post office b...	102 - Cash in Bank...		X	626 - Office S...	-37.00

**Jun 04**

**TOWN COUNCIL**

**A G E N D A**

**August 10, 2004**

1. Call to Order
2. Visitors
3. Minutes
4. Financial statements
5. Poll workers
6. One Person Filed A Statement of Candidacy
7. Resolution for Officer Elected Without Opposition
8. Special Called Meeting Wednesday, August 25, 2004 at 8:00 a.m.
9. Letter from State concerning speed survey on Hwy 231 South
10. Insurance renewal – yearly policy
11. Invoices for approval



## TOWN COUNCIL

### MINUTES

August 10, 2004

The Town Council held their regular monthly meeting Tuesday, August 10, 2004 at 7:00 p.m. at Town Hall. Members present were Mayor Doris Culver, Randall Lewis, Judy Jackson, Sharon Crew, Peggy Meshad and Margie Lee.

Mayor Doris Culver called the meeting to order. Visitors present were Travis Thornton and Sherry Unger.

The minutes from the joint meeting in July were approved. Financial statements were discussed. Clerk read a Notice of Election Officers for Sid Turner, Erie Belyeu, Sarah Grier, Jerry Smith and Carrie Tuck. Sharon Crew made motion to approve. Peggy Meshad seconded. All approved.

The Council unanimously agreed to attend a special called meeting Wednesday, August 25, 2004 at 8:00 to certify the election.

Mayor Culver told the council we have received a letter from the State Department of Transportation and they have conducted a speed survey and they say there is no need for a change to the speed limit on Highway 231 North or South. Randall Lewis made motion to ask Peggy Meshad to pursue this issue with DeJarvis Leonard about getting the speed limit on Highway 231 South reduced. Sharon Crew seconded. All approved.

Judy Jackson made motion to approve paying Larkin Radney \$352.30 and Mac's Tire and Service Center \$305.84. Peggy Meshad seconded. All approved.

Mayor Culver told the council that we sent a copy of the proposal we received on the sidewalks from the Engineering firm Goodwyn, Mills and Caywood to Mr. Jones with the State DOT. He said that we can use any engineering firm that we want but he has not had good success with that company with these projects. He gave us the name of another engineer that he highly recommends.

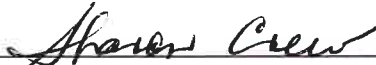
Mayor Culver said she talked with the building inspector with the City of Alexander City and he was going to check with the Mayor about possibly working for us some on the weekends.


Sharon Crew said the dirt is still piled in front of the sidewalk at Judy Jackson's residence. Clerk is to make a work order for Randy.

Judy Jackson said she would like everyone to welcome Jim and Natalie Morton to town that has opened Second Chance Garage. Sharon Crew suggested sending them a letter welcoming them to town.

Peggy Meshad made motion to adjourn. Judy Jackson seconded. All approved.

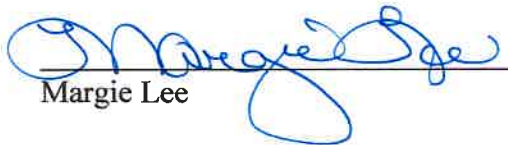
  
Mayor Doris Culver

  
Sharon Crew

  
Judy Jackson

  
Peggy Meshad

  
Randall Lewis

  
Margie Lee

ATTEST:

  
Casey McClellan, Clerk

08/10/04

**Town of Rockford - General Fund**  
**Trial Balance**  
**As of July 31, 2004**

	Jul 31, 04	
	Debit	Credit
102 · Cash in Bank-Gen-FB	37,448.47	
103 · Gov Capital Improvement	0.00	
104 · Cash in Bank-P/R-ST	2,716.25	
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	2,033.55	
112 · Cash in Savings- Gen.FB	47,193.06	
117 · Cash in Savings-R&B Imp-FB	0.00	
118 · CD-First Bank- Library	17,532.32	
126 · Void Check	0.00	
119 · Accounts Receivable - Water	1,990.00	
120 · Account Receivable - Gas Fund	1,000.00	
1201 · Accts Rec-General	0.00	
121 · Due from Circuit Clerk	0.00	
122 · Prepaid Insurance	5,001.08	
125 · Prepaid Insurance- R&B	0.00	
130 · Office Furniture & Fixtures	30,261.66	
132 · Fire Truck	0.00	
134 · Police Cars	40,367.53	
136 · City Hall	34,787.03	
138 · Improvements	15,441.27	
140 · Other Equipment	21,269.15	
141 · Police Equipment	2,407.93	
142 · Radio Equipment	12,900.00	
144 · Trucks	10,190.18	
146 · Land	32,277.84	
148 · Building Shop	15,329.00	
201 · FICA W/H		1,736.38
202 · Federal Tax W/H		872.90
203 · State Tax W/H		1,152.22
204 · Insurance W/H		690.56
205 · Retirement W/H	0.00	
206 · Accrued Vacation Pay		21,289.40
208 · Accrued Vacation Pay-R&B	0.00	
210 · Accts. Payable		2,385.14
212 · Accts. Payable- R&B	0.00	
214 · Accts Pay-Library	0.00	
3000 · Opening Bal Equity	0.00	
302 · Inv. in Gen. Fixed Assets		204,723.63
304 · Fund Balance		66,496.50
3900 · Retained Earnings		1,795.71
501 · Boat Tax		9.98
502 · City Sales Tax		24,553.57
504 · Advalorem Tax		11,630.72
506 · Police Fines & Fees		9,309.87
508 · City Beer Tax		1,623.88
512 · St. Motor Veh. License		338.48
514 · Co. Motor Vehicle License		1,688.33
516 · Business License		52,418.59
520 · Manufactured Homes Tax		88.50
522 · Cigarette Excise Tax		1,841.28
524 · Gas Tax- 3 Cent		8,079.66
526 · Rent- Gas & Water Bds.		11,000.00
528 · Miscellaneous Income		5,169.50
542 · Interest Income		148.22
546 · Library Fines		9.30
548 · Library Donations		2,020.00
552 · Library Misc. Income		14.00
556 · Grant Income		861.84
602 · Salary- Mayor & Council	3,535.81	
605 · Town Salaries	58,054.71	
606 · Audit	3,000.00	
608 · Dues		834.00
612 · Insurance	315.00	

08/10/04

**Town of Rockford - General Fund**  
**Trial Balance**  
**As of July 31, 2004**

	Jul 31, 04	
	Debit	Credit
614 · Insurance- WC	2,661.00	
618 · Janitorial Serv. & Salary	65.00	
622 · Bldg. Maint. & Repairs	526.70	
624 · Miscellaneous	3,313.57	
626 · Office Supplies & Expense	2,688.81	
627 · Professional Services	1,729.50	
630 · Telephone	5,525.35	
632 · Utilities	5,038.78	
636 · Travel	45.50	
638 · Continuing Education	734.40	
640 · Capital Purchases	188.01	
656 · Board for Prisoners	1,183.00	
657 · Prisoner expenses	250.00	
658 · Gas and Oil	1,448.13	
668 · Miscellaneous Expense	462.76	
670 · NCIC	2,300.00	
672 · Repairs & Maint.- Vehicles	432.95	
674 · Repairs & Maint. Radio Equip.	780.00	
676 · Supplies	552.40	
678 · Uniforms	361.92	
684 · Professional Development	114.95	
708 · Equip. Repairs- R&B	61.14	
716 · Street Repairs	430.24	
717 · Supplies - Street	61.87	
752 · Senior Citizens	700.00	
754 · Civil Defense	250.00	
758 · Dept. of Public Health	500.00	
763 · Library Appropriations	1,000.00	
772 · Horseshoe Bd Ref. Library	250.00	
802 · Books & Magazines- Library	615.68	
804 · Miscellaneous-Library	140.58	
806 · Supplies-Library	1,181.24	
810 · Postage-Library	148.00	
811 · Travel-Library	21.44	
814 · Grant Expense	299.40	
<b>TOTAL</b>	<b>431,948.16</b>	<b>431,948.16</b>

08/10/04

**Town of Rockford - General Fund  
Custom Summary Report  
July 2004**

	<u>Jul 04</u>
<b>Income</b>	
502 · City Sales Tax	2,217.12
504 · Advalorem Tax	213.18
506 · Police Fines & Fees	655.31
508 · City Beer Tax	196.04
512 · St. Motor Veh. License	19.88
514 · Co. Motor Vehicle License	109.05
516 · Business License	165.50
522 · Cigarette Excise Tax	227.49
524 · Gas Tax- 3 Cent	627.78
528 · Miscellaneous Income	28.10
<b>Total Income</b>	<u>4,459.45</u>
<b>Expense</b>	
605 · Town Salaries	5,325.87
608 · Dues	102.00
612 · Insurance	50.00
622 · Bldg. Maint. & Repairs	39.00
626 · Office Supplies & Expense	573.60
630 · Telephone	611.87
632 · Utilities	367.95
638 · Continuing Education	290.40
656 · Board for Prisoners	102.00
657 · Prisoner expenses	210.00
658 · Gas and Oil	117.28
670 · NCIC	230.00
674 · Repairs & Maint. Radio Equip.	75.00
684 · Professional Development	39.95
708 · Equip. Repairs- R&B	38.95
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
<b>Total Expense</b>	<u>8,268.87</u>
<b>Net Income</b>	<u><u>-3,809.42</u></u>

08/10/04

**Town of Rockford - General Fund**  
**Transaction List by Date**  
**July 2004**

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
<b>Jul 04</b>									
Check	7/1/2004	4236	Senior Citizens	monthly allo...	102 - Cash in Bank...		X	752 - Senior ...	-70.00
Check	7/1/2004	4237	Civil Defense	monthly allo...	102 - Cash in Bank...		X	754 - Civil De...	-25.00
Check	7/1/2004	4238	Coosa County Co...	NCIC	102 - Cash in Bank...		X	670 - NCIC	-230.00
Check	7/1/2004	4239	Coosa Emergency ...	monthly allo...	102 - Cash in Bank...		X	608 - Dues	-50.00
Check	7/1/2004	4240	Gross Revenue	utilities	102 - Cash in Bank...		X	632 - Utilities	-103.36
Check	7/6/2004	4241	Payroll	town salaries	102 - Cash in Bank...		X	605 - Town S...	-2,409.97
Deposit	7/7/2004			Deposit	102 - Cash in Bank...		X	512 - St. Moto...	19.88
Check	7/15/2004	4242	Casey McClellan	reimburse W...	102 - Cash in Bank...		X	626 - Office S...	-214.79
Check	7/19/2004	4243	Payroll	town salaries	102 - Cash in Bank...		X	605 - Town S...	-2,409.97
Check	7/20/2004	4245	Viking Office Prod...	office supplies	102 - Cash in Bank...			626 - Office S...	-159.28
Check	7/20/2004	4256	Brannon's Office C...	toner and ca...	102 - Cash in Bank...		X	626 - Office S...	-104.98
Check	7/20/2004	4255	Robert Wedgworth...		102 - Cash in Bank...		X	622 - Bldg. M...	-39.00
Check	7/20/2004	4254	East Alabama Reg...	4th qtr dues	102 - Cash in Bank...		X	608 - Dues	-52.00
Check	7/20/2004	4249	Webshoppe, Inc.		102 - Cash in Bank...			630 - Telepho...	-19.95
Check	7/20/2004	4252	AT&T Long Distance	256-377-4911	102 - Cash in Bank...		X	630 - Telepho...	-232.07
Check	7/20/2004	4251	Allcomm Wireless,...	radio maint ...	102 - Cash in Bank...			674 - Repairs ...	-75.00
Check	7/20/2004	4250	Alabama Municipal...	ADOT	102 - Cash in Bank...		X	612 - Insurance	-50.00
Check	7/20/2004	4249	Ricky L. Owens, S...	inmates Jun...	102 - Cash in Bank...			656 - Board f...	-102.00
Check	7/20/2004	4254	Century Tel		102 - Cash in Bank...			630 - Telepho...	-322.05
Check	7/20/2004	4253	Webshoppe, Inc.	VOID:	102 - Cash in Bank...		X	630 - Telepho...	0.00
Check	7/20/2004	4256	Coosa County Co...	May 2004	102 - Cash in Bank...			657 - Prisoner...	-40.00
Check	7/20/2004	4244	Void Check		102 - Cash in Bank...		X	126 - Void Ch...	
Check	7/20/2004	4261	Viking Office Prod...	office supplies	102 - Cash in Bank...			626 - Office S...	-29.45
Check	7/20/2004	4263	US Post Office	stamps	102 - Cash in Bank...		X	626 - Office S...	-37.00
Check	7/21/2004	4259	Arch Paging, Inc.	acct. no. 26-...	102 - Cash in Bank...		X	630 - Telepho...	-37.80
Check	7/21/2004	4258	Amera-Chem, Inc.	Drug Identifi...	102 - Cash in Bank...			684 - Professi...	-39.95
Check	7/21/2004	4259	Adam's Mark	Arms Reser...	102 - Cash in Bank...			638 - Continui...	-190.40
Check	7/21/2004	4260	Mike Arms	advance exp...	102 - Cash in Bank...			638 - Continui...	-100.00
Check	7/21/2004		Harland Checks	dep slips	102 - Cash in Bank...		X	626 - Office S...	-28.10
Deposit	7/21/2004			Deposit	102 - Cash in Bank...		X	528 - Miscella...	28.10
Check	7/22/2004	4263	Gas Operations & ...	gas purchas...	102 - Cash in Bank...			658 - Gas an...	-117.28
Check	7/22/2004	4264	Coosa County Co...	June 2004	102 - Cash in Bank...			657 - Prisoner...	-170.00
Check	7/23/2004	4265	Alabama Power C...	utilites	102 - Cash in Bank...		X	632 - Utilities	-264.59
Check	7/23/2004	4266	Satterfield, Inc.	mower tire	102 - Cash in Bank...			708 - Equip. ...	-38.95
Check	7/29/2004	4267	Payroll	town salaries	102 - Cash in Bank...			605 - Town S...	-505.93
Deposit	7/30/2004			Deposit	102 - Cash in Bank...		X	-SPLIT-	4,411.47

Jul 04

TOWN COUNCIL

SPECIAL CALLED MEETING

August 25, 2004

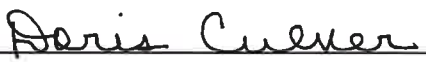
The Town Council held a special called meeting Wednesday, August 25, 2004 at 8:00 a.m. to canvass the results of the municipal general election held on Tuesday, August 24, 2004. Mayor Doris Culver called the meeting to order. Members present were Mayor Doris Culver, Randall Lewis, Peggy Meshad and Margie Lee. Sharon Crew and Judy Jackson were absent.


Clerk Casey McClellan opened an envelope sealed and signed by the poll workers containing a printout with the election results.

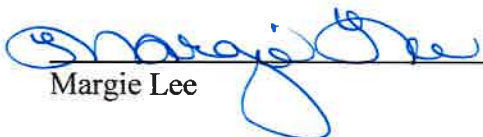
Clerk read a Canvass Resolution stating that Judy Wilder received the majority votes in District 2, Place 1 and that no candidate received a majority vote for the office of Mayor and that Doris Culver and Randall Lewis received the most and second most votes cast for office, therefore, a runoff election between said candidates will be held on September 14, 2004.

Then, Clerk read a Certificate of Election for Judy Wilder District 2, Place 1. Randall Lewis made motion to approve. Margie Lee seconded. All approved.

Peggy Meshad made motion to adjourn. Randall Lewis seconded. All approved. Meeting adjourned at 8:35 p.m.

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

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

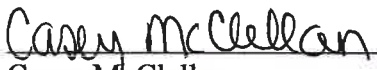
  
\_\_\_\_\_  
Margie Lee

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

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

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

ATTEST:

  
\_\_\_\_\_  
Casey McClellan

TOWN COUNCIL  
SPECIAL CALLED MEETING


September 15, 2004

The Town Council held a special called meeting Wednesday, September 15, 2004 to canvass the results of the run-off election held on Tuesday, September 14, 2004. Members present were Mayor Doris Culver, Sharon Crew, Peggy Meshad and Margie Lee. Randall Lewis and Judy Jackson were absent.

Mayor Doris Culver called the meeting to order. Clerk Casey McClellan read the Canvass Resolution declaring that Randall Lewis received the majority of the votes cast for the office of Mayor is declared elected to that office beginning on the first Monday in October, 2004. Peggy Meshad made motion to approve. Sharon Crew seconded. All approved.

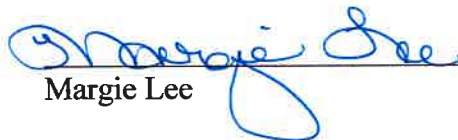
Clerk read a Certificate of Election declaring Randall Lewis to the office of Mayor for the term of four years commencing on the first Monday of October, 2004. Sharon Crew made motion to approve. Margie Lee seconded. All approved.

Sharon Crew made motion to adjourn. Margie Lee seconded. All approved. Meeting adjourned at 8:15 a.m.

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

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


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

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

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

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

Attest:

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



TOWN COUNCIL

A G E N D A

September 21, 2004

1. Call to Order
2. Visitors
3. Minutes
4. Financial Statements
5. Sidewalk project
6. Mike Arms Comp Time
7. Invoices for approval

TOWN COUNCIL  
MINUTES  
September 21, 2004

The Town Council held their regular monthly meeting Tuesday, September 21, 2004 at 7:00 p.m. at Town Hall. Members present were Mayor Doris Culver, Sharon Crew, Judy Jackson, Margie Lee, Peggy Meshad and Randall Lewis. Visitors present were Judy Wilder, Lisa McEwen and Sherry Unger.

Mayor Culver called the meeting to order. The minutes from last months meeting were approved. The minutes from the August 25, 2004 Special called meeting were unanimously approved. The minutes from the September 15, 2004 special called meeting were unanimously approved. Financial statements were reviewed.

Mayor Culver said that we have approximately a year and a half to finish the sidewalk project. The next step is to find an engineer for the project. She offered to help in any way needed.


Mayor Culver said that Mike Arms has requested payment in the amount of \$5,000.00 toward his accumulated compensatory time. Peggy Meshad made motion to make the payment of \$5,000.00. Sharon Crew seconded. All approved.

Mayor Culver suggested asking Randy to use the dump truck to take off the piles of debris that people have piled on the sides of the road as a one-time gesture since Hurricane Ivan. Peggy Meshad made motion to approve, however she wants him to specify a particular day and advertise it in the newspaper so that people can be aware of the service. Sharon Crew seconded. All approved.

Peggy Meshad made motion to pay Alabama League of Municipalities \$291.00. Judy Jackson seconded. All approved.

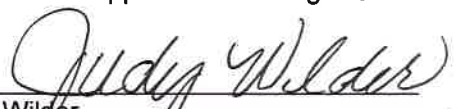
Sharon Crew said that as promised when she ran for office she would give back all of her earnings to the beautification of the town. She has an account at First Bank with approximately \$1,000.00 in it. She wants to get with one of the new council members to sign on the bank account.

Peggy Meshad made motion to adjourn. Sharon Crew seconded. All approved. Meeting adjourned at 7:15 p.m.

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

  
\_\_\_\_\_  
Travis Thornton

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

  
\_\_\_\_\_  
Judy Wilder

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

  
\_\_\_\_\_  
MIKE FIELDING

ATTEST:

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

12/13/04

**Town of Rockford - General Fund**  
**Custom Summary Report**  
**September 2004**

	<u>Sep 04</u>
<b>Income</b>	
502 · City Sales Tax	3,199.04
504 · Advalorem Tax	99.66
506 · Police Fines & Fees	190.42
508 · City Beer Tax	238.79
512 · St. Motor Veh. License	34.16
514 · Co. Motor Vehicle License	70.55
516 · Business License	479.08
522 · Cigarette Excise Tax	213.03
523 · Financial Inst. Excise Tax	80.40
524 · Gas Tax- 3 Cent	596.40
542 · Interest Income	149.61
<b>Total Income</b>	<u>5,351.14</u>
<b>Expense</b>	
601 · Election Expenses	2,172.17
602 · Salary- Mayor & Council	505.93
605 · Town Salaries	10,202.44
608 · Dues	50.00
626 · Office Supplies & Expense	91.28
630 · Telephone	41.95
632 · Utilities	103.36
658 · Gas and Oil	186.77
670 · NCIC	230.00
710 · Gas & Oil - Road & Bridge	61.11
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
<b>Total Expense</b>	<u>13,740.01</u>
<b>Net Income</b>	<u><u>-8,388.87</u></u>

12/13/04

**Town of Rockford - General Fund  
Transaction List by Date  
September 2004**

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
<b>Sep 04</b>									
Check	9/1/2004	4298	Senior Citizens	monthly allo...	102 - Cash in Bank...		X	752 - Senior ...	-70.00
Check	9/1/2004	4297	Civil Defense	monthly allo...	102 - Cash in Bank...		X	754 - Civil De...	-25.00
Check	9/1/2004	4296	Coosa County Co...	NCIC	102 - Cash in Bank...		X	670 - NCIC	-230.00
Check	9/1/2004	4295	Coosa Emergency ...	monthly allo...	102 - Cash in Bank...		X	608 - Dues	-50.00
Check	9/1/2004	4294	Gross Revenue	utilities	102 - Cash in Bank...		X	632 - Utilities	-103.36
Check	9/1/2004	4293	Gross Revenue	reimburse m...	102 - Cash in Bank...		X	710 - Gas & ...	-61.11
Check	9/2/2004	4302	US Post Office	stamps	102 - Cash in Bank...			626 - Office S...	-37.00
Check	9/2/2004	4299	Webshoppe, Inc.		102 - Cash in Bank...		X	630 - Telepho...	-41.95
Deposit	9/7/2004			Deposit	102 - Cash in Bank...		X	-SPLIT-	34.16
Check	9/13/2004	4310	Sid Turner	poll worker r...	102 - Cash in Bank...		X	601 - Election...	-75.00
Check	9/13/2004	4309	Carrie Tuck	poll worker 7...	102 - Cash in Bank...		X	601 - Election...	-75.00
Check	9/13/2004	4306	Erie Belyeu	poll worker ...	102 - Cash in Bank...		X	601 - Election...	-75.00
Check	9/13/2004	4307	Sarah Grier	poll worker r...	102 - Cash in Bank...		X	601 - Election...	-75.00
Check	9/13/2004	4308	Jerry Smith	poll worker r...	102 - Cash in Bank...		X	601 - Election...	-75.00
Check	9/13/2004	4305	Jimmy Guthery	set-up, progr...	102 - Cash in Bank...		X	601 - Election...	-100.00
Check	9/13/2004	4304	Payroll	town salaries	102 - Cash in Bank...		X	-SPLIT-	-2,915.90
Check	9/15/2004	4311	Casey McClellan	reimburse m...	102 - Cash in Bank...		X	626 - Office S...	-54.28
Check	9/20/2004	4313	Cash	petty cash re...	102 - Cash in Bank...		X	658 - Gas an...	-186.77
Check	9/20/2004	4312	Cash	reimburse lu...	102 - Cash in Bank...		X	601 - Election...	-29.19
Check	9/23/2004	4314	Elections Systems ...	complete su...	102 - Cash in Bank...		*	601 - Election...	-1,667.98
Check	9/24/2004	4315	Payroll	town salaries	102 - Cash in Bank...		X	605 - Town S...	-2,409.97
Check	9/29/2004	4316	Payroll	Mike Arms c...	102 - Cash in Bank...		*	605 - Town S...	-5,382.50
Deposit	9/30/2004			Deposit	102 - Cash in Bank...		X	-SPLIT-	5,167.37
Deposit	9/30/2004			Interest	112 - Cash in Savi...		X	542 - Interest ...	149.61

Sep 04

12/13/04

**Town of Rockford - General Fund**  
**Trial Balance**  
**As of September 30, 2004**

	Sep 30, 04	
	Debit	Credit
102 · Cash in Bank-Gen-FB	25,365.22	
103 · Gov Capital Improvement	0.00	
104 · Cash in Bank-P/R-ST	2,716.25	
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	2,033.55	
112 · Cash in Savings- Gen.FB	47,637.28	
117 · Cash in Savings-R&B Imp-FB	0.00	
118 · CD-First Bank- Library	17,532.32	
126 · Void Check	0.00	
119 · Accounts Receivable - Water	1,990.00	
120 · Account Receivable - Gas Fund	1,000.00	
1201 · Accts Rec-General	0.00	
121 · Due from Circuit Clerk	0.00	
122 · Prepaid Insurance	5,679.01	
125 · Prepaid Insurance- R&B	0.00	
130 · Office Furniture & Fixtures	25,361.66	
132 · Fire Truck	0.00	
134 · Police Cars	40,367.53	
136 · City Hall	39,687.03	
138 · Improvements	21,201.27	
140 · Other Equipment	21,269.15	
141 · Police Equipment	2,407.93	
142 · Radio Equipment	12,900.00	
144 · Trucks	10,190.18	
146 · Land	28,867.84	
148 · Building Shop	15,329.00	
201 · FICA W/H		1,736.38
202 · Federal Tax W/H		872.90
203 · State Tax W/H		1,152.22
204 · Insurance W/H		690.56
205 · Retirement W/H	0.00	
206 · Accrued Vacation Pay		21,289.40
208 · Accrued Vacation Pay-R&B	0.00	
210 · Accts. Payable		2,385.14
212 · Accts. Payable- R&B	0.00	
214 · Accts Pay-Library	0.00	
3000 · Opening Bal Equity	0.00	
302 · Inv. in Gen. Fixed Assets		204,723.63
304 · Fund Balance		66,496.50
3900 · Retained Earnings		2,496.51
501 · Boat Tax		9.98
502 · City Sales Tax		30,092.06
504 · Advalorem Tax		11,944.65
506 · Police Fines & Fees		9,599.31
508 · City Beer Tax		2,048.86
512 · St. Motor Veh. License		401.25
514 · Co. Motor Vehicle License		1,870.66
516 · Business License		52,911.17
520 · Manufactured Homes Tax		88.50
522 · Cigarette Excise Tax		2,110.14
523 · Financial Inst. Excise Tax		80.40
524 · Gas Tax- 3 Cent		10,485.85
526 · Rent- Gas & Water Bds.		13,000.00
527 · Sale of Assets		990.00
528 · Miscellaneous Income		2,978.50
542 · Interest Income		592.44
546 · Library Fines		9.30
548 · Library Donations		2,020.00
552 · Library Misc. Income		14.00
601 · Election Expenses	2,695.09	
602 · Salary- Mayor & Council	4,547.67	
605 · Town Salaries	75,487.06	
606 · Audit	3,000.00	

12/13/04

**Town of Rockford - General Fund**  
**Trial Balance**  
**As of September 30, 2004**

	Sep 30, 04	
	Debit	Credit
608 · Dues	934.00	
612 · Insurance	315.00	
614 · Insurance- WC	1,460.00	
618 · Janitorial Serv. & Salary	65.00	
622 · Bldg. Maint. & Repairs	604.70	
624 · Miscellaneous	347.85	
626 · Office Supplies & Expense	3,164.47	
627 · Professional Services	2,082.00	
630 · Telephone	5,895.97	
632 · Utilities	5,560.10	
636 · Travel	45.50	
638 · Continuing Education	734.40	
640 · Capital Purchases	188.01	
656 · Board for Prisoners	1,231.00	
657 · Prisoner expenses	330.00	
658 · Gas and Oil	1,754.92	
668 · Miscellaneous Expense	477.58	
670 · NCIC	2,760.00	
672 · Repairs & Maint.- Vehicles	751.29	
674 · Repairs & Maint. Radio Equip.	885.00	
676 · Supplies	641.05	
678 · Uniforms	433.62	
684 · Professional Development	114.95	
708 · Equip. Repairs- R&B	61.14	
710 · Gas & Oil - Road & Bridge	61.11	
716 · Street Repairs	430.24	
717 · Supplies - Street	61.87	
752 · Senior Citizens	840.00	
754 · Civil Defense	300.00	
758 · Dept. of Public Health	500.00	
763 · Library Appropriations	1,000.00	
772 · Horseshoe Bd Ref. Library	250.00	
802 · Books & Magazines- Library	615.68	
804 · Miscellaneous-Library	140.58	
806 · Supplies-Library	319.40	
810 · Postage-Library	148.00	
811 · Travel-Library	21.44	
814 · Grant Expense	299.40	
<b>TOTAL</b>	<b>443,090.31</b>	<b>443,090.31</b>

## **ORGANIZATIONAL MEETING**

**Monday, October 4, 2004**

- 1. Call meeting to order**
- 2. Invocation**
- 3. Administer Oaths of Office**
- 4. Elect a Mayor Pro-Tempore**
- 5. Establish the time and place of regular meeting to be held**
- 6. Adopt Rules of Procedure**
- 7. Re-appoint Clerk/Treasurer and Police Chief**
- 8. Appoint Mayor as Utility Superintendent**
- 9. Declare council vacancy**
- 10. Adjourn**

Town Council  
Organizational Meeting

October 4, 2004

The newly elected Town Council held their organizational meeting Tuesday, October 04, 2004 at 5:30 p.m. at Town Hall. Members present were Mayor Randall Lewis, Margie Lee, Carel Smith, Travis Thornton and Judy Wilder.

Mayor Lewis called the meeting to order. Clerk Casey McClellan administered the oaths of office. She explained that Judge Terry Mitchell will administer the Oaths during the special ceremony, but they needed to be prior to any business being done to make the organizational meeting legal.

Mayor Lewis suggested tabling electing a Mayor Pro-Tem until such time that we appoint another council member and have a full council. Carel Smith made the motion, Travis Thornton seconded. All approved.

Margie Lee made motion to hold the monthly Town Council meetings on the second Tuesday of each month at 7:00 p.m. at Town Hall. Judy Wilder seconded. All approved.

After reviewing an ordinance with the rules and procedures to be followed by the council, Carel Smith made motion to approve ordinance as the council's rules and procedures. Margie Lee seconded. All approved.

Clerk read a Resolution re-appointing herself as Clerk/Treasurer. Judy Wilder made motion to approve the Resolution re-appointing Casey McClellan as Clerk/Treasurer. Travis Thornton seconded. All approved.

Clerk read a Resolution re-appointing Mike Arms as Chief of Police. Margie Lee made motion to approve the Resolution re-appointing Mike Arms as Chief of Police. Judy Wilder seconded. All were in favor.

The council reviewed an ordinance for municipal governing body to hire mayor as utility superintendent. Margie Lee made motion to approve the ordinance. Carel Smith seconded. All approved.

Clerk read a declaration declaring a vacancy on the Town Council in District 1, Place 1, stating that applications will be taken and the vacancy will be filled at the next scheduled meeting. Judy Wilder made motion to approve. Travis Thornton seconded. All were in favor.

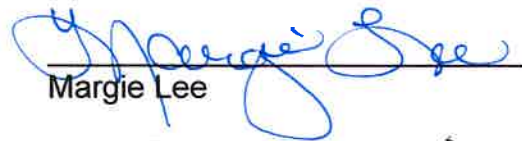


Town Council  
Page Two  
October 4, 2004

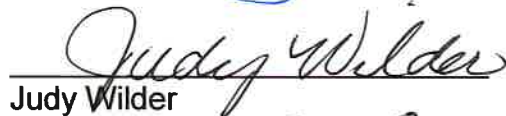
The swearing in ceremony began at 6:00. Wayne Henderson, Pastor of Rockford Baptist Church lead the group in prayer. Judge Terry Mitchell administered the oaths of office. Mayor Randall Lewis had a special memoriam for Jasper Fielding and said a few closing remarks.

Margie Lee made motion to adjourn. Judy Wilder seconded. All approved. A reception was held.

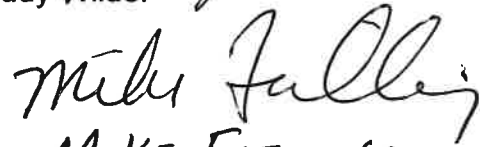
  
\_\_\_\_\_  
Mayor Randall Lewis

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

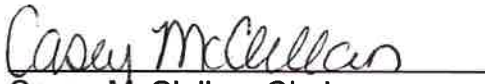
  
\_\_\_\_\_  
Carel Smith

  
\_\_\_\_\_  
Judy Wilder

  
\_\_\_\_\_  
Travis Thornton

  
\_\_\_\_\_  
MIKE FIELDING

ATTEST:

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

# TOWN COUNCIL

## A G E N D A

October 12, 2004

1. Call to Order
2. Invocation – Bro. Wayne Henderson
3. Appointment to Town Council, District 1, Place 1
4. Oath of office – new councilmember
5. Appointment to Gas, Water & Sewer Board – Catherline Slater
6. Appointment to Gas, Water & Sewer Board (vacancy)
7. Minutes
8. Financial statements
9. Allocation to Rockford Public Library
10. Allocation to Horseshoe Bend Regional Library
11. Invoices for approval

## TOWN COUNCIL

### MINUTES

October 14, 2004

The Town Council held their regular monthly meeting Tuesday, October 14, 2004 at 7:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Margie Lee, Judy Wilder, Carel Smith, Travis Thornton and Mike Fielding. Mayor Lewis called the meeting to order. Bro. Wayne Henderson led the group in prayer.

Mayor Lewis said we need to appoint a member to the council vacancy in District 1, Place 1. Frankie Cousin and Mike Fielding have applied for the vacancy. Judy Wilder made motion to go into executive session. Margie Lee seconded. All approved. The room was cleared.

After the executive session, Margie Lee made motion to appoint Frankie Cousin to the council. Judy Wilder seconded. Carel Smith voted no, Travis Thornton voted no. The motion did not carry. Carel Smith made motion to appoint Mike Fielding. Travis Thornton seconded. Randall Lewis voted to break the tie by voting for Mike Fielding.

Mike Fielding took his oath of office.

Clerk told the council that Catherine Slater's term on the board expires this month. She has requested to be reappointed for another term. Carel Smith made motion to re-appoint Catherine Slater to the board. Travis Thornton seconded. All approved.

There were two applicants for the board vacancy was Raymond Abrams and Tim Lipscomb. Judy Wilder made motion to go into executive session. Margie Lee seconded. All approved.

After executive session, Mike Fielding made motion to appoint Raymond Abrams to the Gas, Water & Sewer Board for a six year term. Judy Wilder seconded. All approved.

Judy Wilder made motion to approve the minutes from the organizational meeting. Travis Thornton seconded. All approved.

Judy Wilder made motion to nominate Margie Lee as Mayor Pro-Tem, Mike Fielding seconded. All approved.

Financial statements were reviewed. Carel Smith made motion to approve donating \$1000.00 to the Rockford Public Library. Margie Lee seconded. All were in favor.


Margie Lee made motion to donate \$250.00 to Horseshoe Bend Regional Library. Judy ~~Jackson~~ seconded. All approved.  
Wilder


Margie Lee made motion to pay Elections Software Systems \$1,640.08, Judy Wilder seconded. All approved.


Paula McCollum told the council she is heading up an Arts & Crafts Show featuring local artists. It will be at the old school in Rockford.

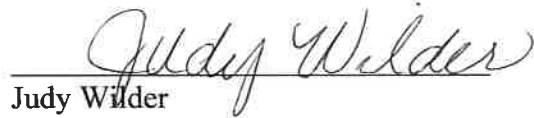
Mayor Lewis told the council that they are asking for the Halloween Trick-or-Treating on Saturday since Halloween falls on Sunday. Most other towns are doing this.

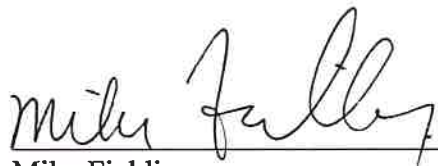
Judy Wilder made motion to adjourn. Margie Lee seconded. All approved. Meeting adjourned at 7:35 p.m.

  
Mayor Randall Lewis

  
Margie Lee

  
Travis Thornton

  
Judy Wilder

  
Mike Fielding

  
Carel Smith

ATTEST:

  
Casey McClellan, Town Clerk

10/12/04

**Town of Rockford - General Fund**  
**Trial Balance**  
**As of September 30, 2004**

	Sep 30, 04	
	Debit	Credit
102 · Cash in Bank-Gen-FB	25,308.20	
103 · Gov Capital Improvement	0.00	
104 · Cash in Bank-P/R-ST	2,716.25	
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	2,033.55	
112 · Cash in Savings- Gen.FB	47,193.06	
117 · Cash in Savings-R&B Imp-FB	0.00	
118 · CD-First Bank- Library	17,532.32	
126 · Void Check	0.00	
119 · Accounts Receivable - Water	1,990.00	
120 · Account Receivable - Gas Fund	1,000.00	
1201 · Accts Rec-General	0.00	
121 · Due from Circuit Clerk	0.00	
122 · Prepaid Insurance	5,679.01	
125 · Prepaid Insurance- R&B	0.00	
130 · Office Furniture & Fixtures	30,261.66	
132 · Fire Truck	0.00	
134 · Police Cars	40,367.53	
136 · City Hall	34,787.03	
138 · Improvements	15,441.27	
140 · Other Equipment	21,269.15	
141 · Police Equipment	2,407.93	
142 · Radio Equipment	12,900.00	
144 · Trucks	10,190.18	
146 · Land	32,277.84	
148 · Building Shop	15,329.00	
201 · FICA W/H		1,736.38
202 · Federal Tax W/H		872.90
203 · State Tax W/H		1,152.22
204 · Insurance W/H		690.56
205 · Retirement W/H	0.00	
206 · Accrued Vacation Pay		21,289.40
208 · Accrued Vacation Pay-R&B	0.00	
210 · Accts. Payable		2,385.14
212 · Accts. Payable- R&B	0.00	
214 · Accts Pay-Library	0.00	
3000 · Opening Bal Equity	0.00	
302 · Inv. in Gen. Fixed Assets		204,723.63
304 · Fund Balance		66,496.50
3900 · Retained Earnings		2,473.64
501 · Boat Tax		9.98
502 · City Sales Tax		30,092.07
504 · Advalorem Tax		11,980.60
506 · Police Fines & Fees		9,599.31
508 · City Beer Tax		2,048.86
512 · St. Motor Veh. License		367.09
514 · Co. Motor Vehicle License		1,870.66
516 · Business License		52,446.59
520 · Manufactured Homes Tax		88.50
522 · Cigarette Excise Tax		2,110.14
523 · Financial Inst. Excise Tax		80.40
524 · Gas Tax- 3 Cent		10,485.85
526 · Rent- Gas & Water Bds.		13,000.00
528 · Miscellaneous Income		5,634.08
542 · Interest Income		148.22
546 · Library Fines		9.30
548 · Library Donations		2,020.00
552 · Library Misc. Income		14.00
556 · Grant Income		861.84
601 · Election Expenses	2,695.09	
602 · Salary- Mayor & Council	4,547.67	
605 · Town Salaries	75,487.06	
606 · Audit	3,000.00	

10/12/04

**Town of Rockford - General Fund**  
**Trial Balance**  
**As of September 30, 2004**

	Sep 30, 04	
	Debit	Credit
608 · Dues	934.00	
612 · Insurance	315.00	
614 · Insurance- WC	2,661.00	
618 · Janitorial Serv. & Salary	65.00	
622 · Bldg. Maint. & Repairs	604.70	
624 · Miscellaneous	3,500.34	
626 · Office Supplies & Expense	2,808.19	
627 · Professional Services	2,082.00	
630 · Telephone	5,895.97	
632 · Utilities	5,560.10	
636 · Travel	45.50	
638 · Continuing Education	734.40	
640 · Capital Purchases	188.01	
656 · Board for Prisoners	1,231.00	
657 · Prisoner expenses	330.00	
658 · Gas and Oil	1,448.13	
668 · Miscellaneous Expense	523.87	
670 · NCIC	2,760.00	
672 · Repairs & Maint.- Vehicles	751.29	
674 · Repairs & Maint. Radio Equip.	885.00	
676 · Supplies	552.40	
678 · Uniforms	433.62	
684 · Professional Development	114.95	
708 · Equip. Repairs- R&B	61.14	
716 · Street Repairs	430.24	
717 · Supplies - Street	61.87	
752 · Senior Citizens	840.00	
754 · Civil Defense	300.00	
758 · Dept. of Public Health	500.00	
763 · Library Appropriations	1,000.00	
772 · Horseshoe Bd Ref. Library	250.00	
802 · Books & Magazines- Library	615.68	
804 · Miscellaneous-Library	140.58	
806 · Supplies-Library	1,181.24	
810 · Postage-Library	148.00	
811 · Travel-Library	21.44	
814 · Grant Expense	299.40	
<b>TOTAL</b>	<b>444,687.86</b>	<b>444,687.86</b>

10/12/04

**Town of Rockford - General Fund**  
**Custom Summary Report**  
**September 2004**

	<u>Sep 04</u>
<b>Income</b>	
502 · City Sales Tax	3,199.05
504 · Advalorem Tax	99.66
506 · Police Fines & Fees	190.42
508 · City Beer Tax	238.79
514 · Co. Motor Vehicle License	70.55
516 · Business License	14.50
522 · Cigarette Excise Tax	213.03
523 · Financial Inst. Excise Tax	80.40
524 · Gas Tax- 3 Cent	596.40
528 · Miscellaneous Income	464.58
<b>Total Income</b>	<u>5,167.38</u>
<b>Expense</b>	
601 · Election Expenses	2,172.17
602 · Salary- Mayor & Council	505.93
605 · Town Salaries	10,202.44
608 · Dues	50.00
624 · Miscellaneous	186.77
626 · Office Supplies & Expense	91.28
630 · Telephone	41.95
632 · Utilities	103.36
668 · Miscellaneous Expense	61.11
670 · NCIC	230.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
<b>Total Expense</b>	<u>13,740.01</u>
<b>Net Income</b>	<u><u>-8,572.63</u></u>

10/12/04

**Town of Rockford - General Fund  
Transaction List by Date  
September 2004**

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
<b>Sep 04</b>									
Check	9/1/2004	4293	Senior Citizens	monthly allo...	102 - Cash in Bank...			752 - Senior ...	-70.00
Check	9/1/2004	4294	Civil Defense	monthly allo...	102 - Cash in Bank...			754 - Civil De...	-25.00
Check	9/1/2004	4295	Coosa County Co...	NCIC	102 - Cash in Bank...			670 - NCIC	-230.00
Check	9/1/2004	4296	Coosa Emergency ...	monthly allo...	102 - Cash in Bank...			608 - Dues	-50.00
Check	9/1/2004	4297	Gross Revenue	utilities	102 - Cash in Bank...			632 - Utilities	-103.36
Check	9/1/2004	4298	Gross Revenue	reimburse m...	102 - Cash in Bank...			668 - Miscella...	-61.11
Check	9/2/2004	4302	US Post Office	stamps	102 - Cash in Bank...			626 - Office S...	-37.00
Check	9/2/2004	4303	Webshoppe, Inc.		102 - Cash in Bank...			630 - Telepho...	-41.95
Check	9/13/2004	4304	Sid Turner	poll worker r...	102 - Cash in Bank...			601 - Election...	-75.00
Check	9/13/2004	4305	Carrie Tuck	poll worker 7...	102 - Cash in Bank...			601 - Election...	-75.00
Check	9/13/2004	4306	Erie Belyeu	poll worker ...	102 - Cash in Bank...			601 - Election...	-75.00
Check	9/13/2004	4307	Sarah Grier	poll worker r...	102 - Cash in Bank...			601 - Election...	-75.00
Check	9/13/2004	4308	Jerry Smith	poll worker r...	102 - Cash in Bank...			601 - Election...	-75.00
Check	9/13/2004	4309	Jimmy Guthery	set-up, progr...	102 - Cash in Bank...			601 - Election...	-100.00
Check	9/13/2004	4310	Payroll	town salaries	102 - Cash in Bank...			-SPLIT-	-2,915.90
Check	9/15/2004	4311	Casey McClellan	reimburse m...	102 - Cash in Bank...			626 - Office S...	-54.28
Check	9/20/2004	4312	Cash	petty cash re...	102 - Cash in Bank...			624 - Miscella...	-186.77
Check	9/20/2004	4313	Cash	reimburse lu...	102 - Cash in Bank...			601 - Election...	-29.19
Check	9/23/2004	4314	Elections Systems ...	complete su...	102 - Cash in Bank...			601 - Election...	-1,667.98
Check	9/24/2004	4315	Payroll	town salaries	102 - Cash in Bank...			605 - Town S...	-2,409.97
Check	9/29/2004	4316	Payroll	Mike Arms c...	102 - Cash in Bank...			605 - Town S...	-5,382.50
Deposit	9/30/2004			Deposit	102 - Cash in Bank...			-SPLIT-	5,167.38

Sep 04



**TOWN COUNCIL**

**A G E N D A**

**November 9, 2004**

- 1. Call to Order**
- 2. Invocation**
- 3. Visitors**
- 4. Minutes**
- 5. Financial Statements**
- 6. Proclamation – National Farm City Week**
- 7. Consider Ordinance Changing voting place**
- 8. Invoices for approval**
- 9. Christmas parade**

TOWN COUNCIL  
MINUTES  
November 9, 2004

The Town Council held their regular monthly meeting Tuesday, November 9, 2004 at 7:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Margie Lee, Travis Thornton, Mike Fielding, Judy Wilder and Carel Smith. Visitors present were Sherry Unger, Peggy Meshad, Louise Harris and Frankie Cousins.

Mayor Randall Lewis called the meeting to order. Mrs. Frankie Cousin began the meeting with prayer. Ms. Louis Harris addressed the council. She said the sidewalks and gutters need to be cleaned. Mayor Lewis said he will talk to Randy and Jeff and get them started working on it.

Margie Lee suggested checking into the Senior Aid program that allows you to work senior citizens through a program with East Alabama Regional Planning for 20 hours per week at no cost to the town.


Financial statements were reviewed. The minutes from last months meeting were approved. Judy Wilder made motion to approve a Proclamation declaring the week of November 19-25, 2004 as Farm-City Week. Margie Lee seconded. All approved. Mayor Lewis signed the Proclamation.

Travis Thornton made motion to consider an ordinance changing the location of the polling place to the fire department for all future municipal elections. Margie Lee seconded. All approved.

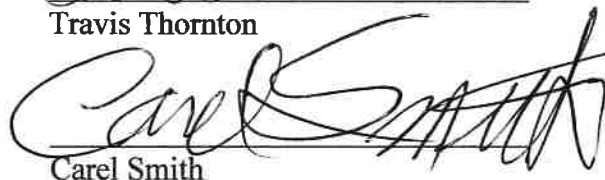
Margie Lee made motion to adjourn. Judy Wilder seconded. All approved. Meeting adjourned at 7:30 p.m.

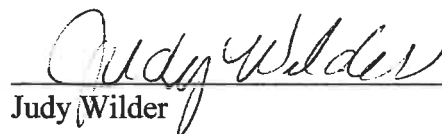
  
\_\_\_\_\_  
Mayor Randall Lewis

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

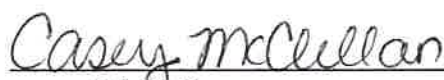
  
\_\_\_\_\_  
Travis Thornton

\_\_\_\_\_  
Mike Fielding

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

  
\_\_\_\_\_  
Judy Wilder

ATTEST:

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

11/09/04

**Town of Rockford - General Fund**  
**Trial Balance**  
**As of October 31, 2004**

	Oct 31, 04	
	Debit	Credit
102 · Cash in Bank-Gen-FB	17,394.16	
103 · Gov Capital Improvement	0.00	
104 · Cash in Bank-P/R-ST	2,716.25	
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	2,033.55	
112 · Cash in Savings- Gen.FB	47,637.28	
117 · Cash in Savings-R&B Imp-FB	0.00	
118 · CD-First Bank- Library	17,532.32	
126 · Void Check	0.00	
119 · Accounts Receivable - Water	1,990.00	
120 · Account Receivable - Gas Fund	1,000.00	
1201 · Accts Rec-General	0.00	
121 · Due from Circuit Clerk	0.00	
122 · Prepaid Insurance	5,679.01	
125 · Prepaid Insurance- R&B	0.00	
130 · Office Furniture & Fixtures	30,261.66	
132 · Fire Truck	0.00	
134 · Police Cars	40,367.53	
136 · City Hall	34,787.03	
138 · Improvements	15,441.27	
140 · Other Equipment	21,269.15	
141 · Police Equipment	2,407.93	
142 · Radio Equipment	12,900.00	
144 · Trucks	10,190.18	
146 · Land	32,277.84	
148 · Building Shop	15,329.00	
201 · FICA W/H		1,736.38
202 · Federal Tax W/H		872.90
203 · State Tax W/H		1,152.22
204 · Insurance W/H		690.56
205 · Retirement W/H	0.00	
206 · Accrued Vacation Pay		21,289.40
208 · Accrued Vacation Pay-R&B	0.00	
210 · Accts. Payable		2,385.14
212 · Accts. Payable- R&B	0.00	
214 · Accts Pay-Library	0.00	
3000 · Opening Bal Equity	0.00	
302 · Inv. in Gen. Fixed Assets		204,723.63
304 · Fund Balance		66,496.50
3900 · Retained Earnings		19,838.49
502 · City Sales Tax		3,188.44
504 · Advalorem Tax		1,191.30
506 · Police Fines & Fees		1,162.89
508 · City Beer Tax		216.00
514 · Co. Motor Vehicle License		139.74
516 · Business License		90.25
522 · Cigarette Excise Tax		384.99
524 · Gas Tax- 3 Cent		617.18
601 · Election Expenses	1,640.08	
605 · Town Salaries	4,871.04	
608 · Dues	50.00	
612 · Insurance	6,196.00	
622 · Bldg. Maint. & Repairs	252.98	
626 · Office Supplies & Expense	306.96	
630 · Telephone	821.72	
632 · Utilities	103.36	
636 · Travel	45.50	
656 · Board for Prisoners	63.00	
657 · Prisoner expenses	105.00	
670 · NCIC	230.00	
674 · Repairs & Maint. Radio Equip.	150.00	
711 · Vehicle expense	31.21	
752 · Senior Citizens	70.00	

11/09/04

**Town of Rockford - General Fund**  
**Trial Balance**  
**As of October 31, 2004**

	Oct 31, 04	
	Debit	Credit
754 - Civil Defense	25.00	
<b>TOTAL</b>	<b>326,176.01</b>	<b>326,176.01</b>

11/09/04

**Town of Rockford - General Fund  
Custom Summary Report  
October 2004**

	<u>Oct 04</u>
<b>Income</b>	
502 · City Sales Tax	3,188.44
504 · Advalorem Tax	1,191.30
506 · Police Fines & Fees	1,162.89
508 · City Beer Tax	216.00
514 · Co. Motor Vehicle License	139.74
516 · Business License	90.25
522 · Cigarette Excise Tax	384.99
524 · Gas Tax- 3 Cent	617.18
<b>Total Income</b>	<u>6,990.79</u>
<b>Expense</b>	
601 · Election Expenses	1,640.08
605 · Town Salaries	4,871.04
608 · Dues	50.00
612 · Insurance	6,196.00
622 · Bldg. Maint. & Repairs	252.98
626 · Office Supplies & Expense	306.96
630 · Telephone	821.72
632 · Utilities	103.36
636 · Travel	45.50
656 · Board for Prisoners	63.00
657 · Prisoner expenses	105.00
670 · NCIC	230.00
674 · Repairs & Maint. Radio Equip.	150.00
711 · Vehicle expense	31.21
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
<b>Total Expense</b>	<u>14,961.85</u>
<b>Net Income</b>	<u><u>-7,971.06</u></u>

11/09/04

**Town of Rockford - General Fund  
Transaction List by Date  
October 2004**

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Oct 04									
Check	10/12/200	4317	Payroll		102 - Cash in Bank...		*	605 - Town S...	-2,435.52
Check	10/12/200	4318	Senior Citizens	monthly allo...	102 - Cash in Bank...			752 - Senior ...	-70.00
Check	10/12/200	4319	Civil Defense	monthly allo...	102 - Cash in Bank...		*	754 - Civil De...	-25.00
Check	10/12/200	4320	Coosa Emergency ...	monthly allo...	102 - Cash in Bank...			608 - Dues	-50.00
Check	10/12/200	4321	Coosa County Co...	NCIC	102 - Cash in Bank...		*	670 - NCIC	-230.00
Check	10/14/200	4322	Gross Revenue		102 - Cash in Bank...		*	632 - Utilities	-103.36
Check	10/14/200	4323	Allcomm Wireless,...	radio maint ...	102 - Cash in Bank...		*	674 - Repairs ...	-150.00
Check	10/14/200	4324	Coosa County Co...	prisoners	102 - Cash in Bank...		*	657 - Prisoner...	-105.00
Check	10/14/200	4325	Brannon's Office C...		102 - Cash in Bank...		*	626 - Office S...	-69.97
Check	10/14/200	4326	Arch Paging, Inc.	acct. no. 26-...	102 - Cash in Bank...		*	630 - Telepho...	-76.17
Check	10/14/200	4327	Century Tel		102 - Cash in Bank...		*	630 - Telepho...	-672.25
Check	10/14/200	4328	AT&T Long Distance	256-377-4911	102 - Cash in Bank...		*	630 - Telepho...	-73.30
Check	10/14/200	4329	Ricky L. Owens, S...	inmates Sep...	102 - Cash in Bank...		*	656 - Board f...	-63.00
Check	10/14/200	4330	Peggy K. Meshad	milage	102 - Cash in Bank...			636 - Travel	-45.50
Check	10/14/200	4331	Robert Wedgworth...		102 - Cash in Bank...		*	622 - Bldg. M...	-78.00
Check	10/18/200	4332	Viking Office Prod...	office supplies	102 - Cash in Bank...			626 - Office S...	-199.99
Check	10/18/200	4333	Carden's Lock & Key	service call ...	102 - Cash in Bank...		*	622 - Bldg. M...	-174.98
Check	10/18/200	4334	Second Chance G...	service to po...	102 - Cash in Bank...		*	711 - Vehicle ...	-31.21
Check	10/18/200	4335	Elections Systems ...	complete su...	102 - Cash in Bank...		*	601 - Election...	-1,640.08
Check	10/18/200	4336	US Post Office	stamps	102 - Cash in Bank...		*	626 - Office S...	-37.00
Check	10/25/200	4337	Payroll		102 - Cash in Bank...		*	605 - Town S...	-2,435.52
Check	10/29/200	4338	Alabama Municipal...	town policy \$...	102 - Cash in Bank...			612 - Insurance	-6,196.00
Check	10/29/200	4339	Void Check		102 - Cash in Bank...		*	126 - Void Ch...	
Deposit	10/31/200			Deposit	102 - Cash in Bank...			-SPLIT-	6,990.79

Oct 04

11/09/04

**Road & Bridge - Town of Rockford**  
**Trial Balance**  
**As of October 31, 2004**

	Oct 31, 04	
	Debit	Credit
100 · Cash in Bank-R&B (FB)	4,809.81	
108 · Cash in Bank-R&B Imp. (FB)	48,081.17	
117 · Cash in Savings-R&B Imp.(FB)	25,025.04	
118 · Void Check	0.00	
119 · Cash in Bank-Cap Imp Fund	171.05	
125 · Prepaid Insurance - R&B	430.67	
208 · Accrued Vacation Pay		2,317.43
212 · Accounts Payable		740.93
3000 · Opening Bal Equity	0.00	
304 · Fund Balance		73,558.77
500 · INCOME:530 · State Gas Tax - 7 cent		1,373.83
500 · INCOME:532 · State Gas Tax - 5 cent		392.53
500 · INCOME:534 · State Gas Tax - 4 cent		7,137.56
500 · INCOME:536 · Petroleum Inspection Fees		273.23
700 · OPERATING EXPENSE	6,339.72	
700 · OPERATING EXPENSE:702 · Salaries	750.82	
700 · OPERATING EXPENSE:712 · Insurance	186.00	
<b>TOTAL</b>	<b>85,794.28</b>	<b>85,794.28</b>

11/09/04

**Road & Bridge - Town of Rockford**  
**Custom Summary Report**  
**October 2004**

	<u>Oct 04</u>
<b>Ordinary Income/Expense</b>	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,373.83
532 · State Gas Tax - 5 cent	392.53
534 · State Gas Tax - 4 cent	7,137.56
536 · Petroleum Inspection Fees	273.23
Total 500 · INCOME	<u>9,177.15</u>
Total Income	9,177.15
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	750.82
712 · Insurance	186.00
700 · OPERATING EXPENSE - Other	6,339.72
Total 700 · OPERATING EXPENSE	<u>7,276.54</u>
Total Expense	<u>7,276.54</u>
Net Ordinary Income	<u>1,900.61</u>
Net Income	<u><u>1,900.61</u></u>



11/09/04

# **Road & Bridge - Town of Rockford** **Transaction List by Date**

**October 2004**

Type	Date	Num	Name	Memo	Account	Class	Cir	Split	Amount
<b>Oct 04</b>									
Check	10/12/2004	794	PAYROLL		100 - Cash in Bank...		X	702 - Salaries	-375.41
Check	10/22/2004	795	Road & Bridge Imp...	4 cent Gas t...	100 - Cash in Bank...		X	700 - OPERA...	-6,339.72
Check	10/25/2004	796	PAYROLL		100 - Cash in Bank...		X	702 - Salaries	-375.41
Check	10/29/2004	797	Alabama Municipal...	commercial ...	100 - Cash in Bank...			712 - Insurance	-186.00
Deposit	10/29/2004		Deposit		100 - Cash in Bank...		X	-SPLIT-	2,444.90
Deposit	10/29/2004		Deposit		108 - Cash in Bank...		X	-SPLIT-	6,732.25
<b>Oct 04</b>									

TOWN COUNCIL

A G E N D A

December 14, 2004

1. Call to Order
2. Visitors
3. Minutes
4. Financial statements
5. One-time employee raises
6. Stray dogs
7. Sidewalk project
8. Workman's Comp Insurance
9. Ordinance changing voting place for municipal elections
10. Appoint Library Board Member *Wanda Ivey*
11. Invoices for approval

## TOWN COUNCIL

### MINUTES

December 14, 2004

The Town Council held their regular monthly meeting Tuesday, December 14, 2004 at 7:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Carel Smith, Judy Wilder, Margie Lee and Travis Thornton. Mike Fielding was absent.

Mayor Lewis called the meeting to order. Bro. Jerry Smith led the group in prayer. Visitors present were Alice Rambo, Lewis Scarbrough, Larry Carden and Bill Williams. Bill Williams addressed the council about lowering the speed limits inside the town limits, namely on Highway 231 South. He presented the council with a petition signed by many people saying that the speed limit needs to be lowered. Travis Thornton made motion to request the State Highway Department conduct a speed study to see if they recommend the limits being lowered. Margie Lee seconded. All approved.

Lewis Scarbrough addressed the council about a USDA Rural Development grant. He said this is at no cost to the city and that he will complete the application for the grant. The idea is to create a revitalization plan to improve business and job opportunities. Carel Smith made motion to approve endorsing the grant. Travis Thornton seconded. All were in favor.

The minutes from last months meeting were approved. Financial statements were discussed. Motion was made by Margie Lee to approve a one-time pay raise for the employees in the amount of \$50.00. Judy Wilder seconded. All approved.

Mayor Lewis discussed the problem with stray dogs. He said this month there have been a lot of complaints about animals on private property not being feed or taken care of. He said that Doris Culver has spoken with Mayor Don McClellan when he was Mayor of Alex City about hiring their animal control officer to help get our problem under control. Mayor Lewis said that it would require us adopting the same Animal Control Ordinance that Alex City has. Each councilmember was given a copy of their ordinance to review. Mayor Lewis said he would talk with Barbara Young the Mayor of Alexander City to see if they agree to this and we will discuss it further at next months meeting.

Mayor Lewis told the council that we are planning a meeting to ask William Jones with the State Highway Department to come and explain the sidewalk project to new members. We hope to have it scheduled for January.

Margie Lee made motion to approve \$2,153.00 as estimated billing for Municipal Worker's Compensation. Judy Wilder seconded. All approved.

Travis Thornton made motion to approve a Resolution approving the participation in the Municipal Workers Compensation Fund. Judy Wilder seconded. All approved.

Town Council  
Minutes  
Page Two  
December 14, 2004


Carel Smith made motion to approve an Ordinance permently changing the voting place for municipal elections from Town Hall to the Rockford Volunteer Fire Department building on Smith Street. Travis Thornton seconded. All approved.

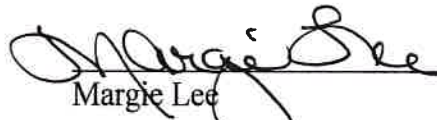
Motion was made by Carel Smith to appoint Wanda Ivey to the Library Board. Judy Wilder seconded. All were in favor.

Judy Wilder made motion to approve invoices to Display Sales for \$479.50 and Viking \$233.68, Margie Lee seconded. All approved.

The council all agreed to have a joint meeting with the board next month to discuss selling the town shop to the board and to discuss employee's comp time.

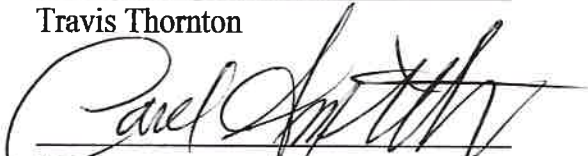
Judy Wilder made motion to adjourn. Margie Lee seconded. All approved. Meeting adjourned at 7:55 p.m.

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

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

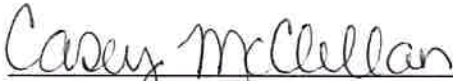
  
\_\_\_\_\_  
Travis Thornton

absent  
\_\_\_\_\_  
Mike Fielding

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

  
\_\_\_\_\_  
Judy Wilder

ATTEST:

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

GAS, WATER & SEWER BOARD  
M I N U T E S  
December 14, 2004

The Gas, Water & Sewer Board held their regular monthly meeting Tuesday, December 14, 2004 at 8:00 p.m. at Town Hall. Members present were Larry Carden, Catherline Moon, Carel Smith, Ronnie Brown, Raymond Abrams and Mayor Randall Lewis.

Chairman Larry Carden called the meeting to order. Lewis Scarbrough was present to discuss the bill at the Rockford Arts Council building with the board. He asked that the meter be replaced and that the bill be recalculated. He said that the service had been cut off, but there was not a cut off valve on the meter, they had a leak which ran the bill up but this wouldn't have happened if the meter had been cut off. Ronnie Brown made motion to approve replacing the meter and have Randy recalculate the bill. Carel Smith seconded. All approved.

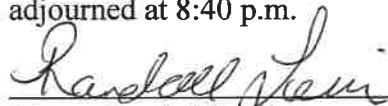
Catherline Moon made motion to approve a one-time raise for all employees in the amount of \$50.00 each. Carel Smith seconded. All approved.

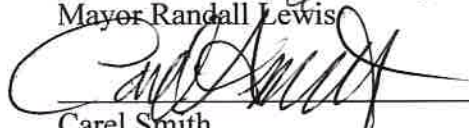
Ronnie Brown made motion to approve paying Workman's Comp Ins. \$750.00 from the gas and \$2,008.00 from the water. Raymond Abrams seconded. All approved.

The Board discussed the Highway 22 West project. The pipe is still very expensive. The Board unanimously approved having Randy talk to the new customers about their interest in paying more to be able to fund the project and offer water to the area.

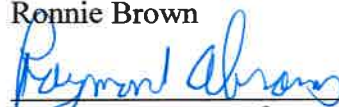
Ronnie Brown made motion to approve a Resolution for the Gas and Water departments to participate in the Workman's Compensation Fund. Catherline Moon seconded. All approved.

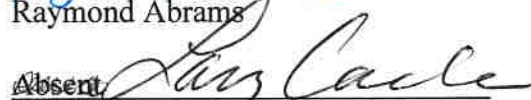
Ronnie Brown made to adjourn. Catherline Moon seconded. All approved. Meeting adjourned at 8:40 p.m.

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

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

  
\_\_\_\_\_  
Catherline Slater-Moon

\_\_\_\_\_  
Ronnie Brown  
  
\_\_\_\_\_  
Raymond Abrams

~~Absent~~   
\_\_\_\_\_  
Chairman Larry Carden

ATTEST:

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

12/14/04

**Town of Rockford - General Fund**  
**Trial Balance**  
**As of November 30, 2004**

	Nov 30, 04	
	Debit	Credit
102 · Cash in Bank-Gen-FB	15,659.93	
103 · Gov Capital Improvement	0.00	
104 · Cash in Bank-P/R-ST	2,716.25	
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	2,033.55	
112 · Cash in Savings- Gen.FB	47,637.28	
117 · Cash in Savings-R&B Imp-FB	0.00	
118 · CD-First Bank- Library	17,532.32	
126 · Void Check	0.00	
119 · Accounts Receivable - Water	1,990.00	
120 · Account Receivable - Gas Fund	1,000.00	
1201 · Accts Rec-General	0.00	
121 · Due from Circuit Clerk	0.00	
122 · Prepaid Insurance	5,679.01	
125 · Prepaid Insurance- R&B	0.00	
130 · Office Furniture & Fixtures	25,361.66	
132 · Fire Truck	0.00	
134 · Police Cars	40,367.53	
136 · City Hall	39,687.03	
138 · Improvements	21,201.27	
140 · Other Equipment	21,269.15	
141 · Police Equipment	2,407.93	
142 · Radio Equipment	12,900.00	
144 · Trucks	10,190.18	
146 · Land	28,867.84	
148 · Building Shop	15,329.00	
201 · FICA W/H		1,736.38
202 · Federal Tax W/H		872.90
203 · State Tax W/H		1,152.22
204 · Insurance W/H		690.56
205 · Retirement W/H	0.00	
206 · Accrued Vacation Pay		21,289.40
208 · Accrued Vacation Pay-R&B	0.00	
210 · Accts. Payable		2,385.14
212 · Accts. Payable- R&B	0.00	
214 · Accts Pay-Library	0.00	
3000 · Opening Bal Equity	0.00	
302 · Inv. in Gen. Fixed Assets		204,723.63
304 · Fund Balance		66,496.50
3900 · Retained Earnings		22,618.55
502 · City Sales Tax		6,015.40
504 · Advalorem Tax		2,306.72
506 · Police Fines & Fees		1,938.83
508 · City Beer Tax		377.46
512 · St. Motor Veh. License		27.46
514 · Co. Motor Vehicle License		139.74
516 · Business License		90.25
520 · Manufactured Homes Tax		13.50
522 · Cigarette Excise Tax		578.88
524 · Gas Tax- 3 Cent		1,373.77
526 · Rent- Gas & Water Bds.		1,000.00
601 · Election Expenses	1,640.08	
605 · Town Salaries	9,742.08	
608 · Dues	445.00	
612 · Insurance	6,196.00	
622 · Bldg. Maint. & Repairs	291.98	
624 · Miscellaneous	479.50	
626 · Office Supplies & Expense	475.20	
630 · Telephone	1,213.37	
632 · Utilities	1,059.59	
636 · Travel	45.50	
656 · Board for Prisoners	105.00	
657 · Prisoner expenses	105.00	

12/14/04

**Town of Rockford - General Fund**  
**Trial Balance**  
**As of November 30, 2004**

	Nov 30, 04	
	Debit	Credit
670 · NCIC	460.00	
674 · Repairs & Maint. Radio Equip.	225.00	
676 · Supplies	42.85	
711 · Vehicle expense	31.21	
752 · Senior Citizens	140.00	
754 · Civil Defense	50.00	
763 · Library Appropriations	1,000.00	
772 · Horseshoe Bd Ref. Library	250.00	
<b>TOTAL</b>	<b>335,827.29</b>	<b>335,827.29</b>

12/14/04

**Town of Rockford - General Fund**  
**Custom Summary Report**  
**November 2004**

	<u>Nov 04</u>
<b>Income</b>	
502 · City Sales Tax	2,905.50
504 · Advalorem Tax	1,115.42
506 · Police Fines & Fees	775.94
508 · City Beer Tax	161.46
512 · St. Motor Veh. License	27.46
520 · Manufactured Homes Tax	13.50
522 · Cigarette Excise Tax	193.89
524 · Gas Tax- 3 Cent	756.59
526 · Rent- Gas & Water Bds.	1,000.00
<b>Total Income</b>	<u>6,949.76</u>
<b>Expense</b>	
605 · Town Salaries	4,871.04
608 · Dues	395.00
622 · Bldg. Maint. & Repairs	39.00
624 · Miscellaneous	479.50
626 · Office Supplies & Expense	168.24
630 · Telephone	391.65
632 · Utilities	956.23
656 · Board for Prisoners	42.00
670 · NCIC	230.00
674 · Repairs & Maint. Radio Equip.	75.00
676 · Supplies	42.85
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
763 · Library Appropriations	1,000.00
772 · Horseshoe Bd Ref. Library	250.00
<b>Total Expense</b>	<u>9,035.51</u>
<b>Net Income</b>	<u><u>-2,085.75</u></u>



12/14/04

# Town of Rockford - General Fund Transaction List by Date

November 2004

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
<b>Nov 04</b>									
Check	11/4/2004	4341	Senior Citizens	monthly allo...	102 - Cash in Bank...			752 - Senior ...	-70.00
Check	11/4/2004	4342	Civil Defense	monthly allo...	102 - Cash in Bank...		X	754 - Civil De...	-25.00
Check	11/4/2004	4343	Coosa Emergency ...	monthly allo...	102 - Cash in Bank...			608 - Dues	-50.00
Check	11/4/2004	4344	Coosa County Co...	NCIC	102 - Cash in Bank...		X	670 - NCIC	-230.00
Check	11/4/2004	4345	Gross Revenue		102 - Cash in Bank...			632 - Utilities	-103.36
Deposit	11/8/2004			Deposit	102 - Cash in Bank...		X	512 - St. Moto...	27.46
Check	11/9/2004	4340	Payroll		102 - Cash in Bank...		X	605 - Town S...	-2,435.52
Check	11/9/2004	4346	Horseshoe Bend R...	annual appr...	102 - Cash in Bank...		X	772 - Horsesh...	-250.00
Check	11/9/2004	4347	Rockford Public Li...	yearly alloc...	102 - Cash in Bank...		X	763 - Library ...	-1,000.00
Check	11/15/2004	4348	Robert Wedgworth...		102 - Cash in Bank...		X	622 - Bldg. M...	-39.00
Check	11/15/2004	4349	Brannon's Office C...		102 - Cash in Bank...		X	626 - Office S...	-19.99
Check	11/15/2004	4350	Arch Paging, Inc.	acct. no. 26...	102 - Cash in Bank...		X	630 - Telepho...	-37.80
Check	11/15/2004	4351	Gross Revenue		102 - Cash in Bank...		X	632 - Utilities	-103.36
Check	11/18/2004	4353	Alabama League o...	membership...	102 - Cash in Bank...		X	608 - Dues	-291.00
Check	11/19/2004	4354	Display Sales	Christmas d...	102 - Cash in Bank...			624 - Miscella...	-479.50
Check	11/19/2004	4355	Allcomm Wireless,...	radio maint ...	102 - Cash in Bank...		X	674 - Repairs ...	-75.00
Check	11/19/2004	4356	Ricky L. Owens, S...	inmates Oct ...	102 - Cash in Bank...		X	656 - Board f...	-42.00
Check	11/22/2004	4352	Payroll		102 - Cash in Bank...		X	605 - Town S...	-2,435.52
Check	11/22/2004	4357	EarthLink, Inc.	internet servi...	102 - Cash in Bank...		X	630 - Telepho...	-21.95
Check	11/22/2004	4358	Alabama Power C...	utilites	102 - Cash in Bank...			632 - Utilities	-749.51
Check	11/22/2004	4359	Century Tel		102 - Cash in Bank...			630 - Telepho...	-331.90
Check	11/22/2004	4360	Crew's Drug Store		102 - Cash in Bank...		X	626 - Office S...	-111.25
Check	11/23/2004	4361	East Alabama Reg...	1st qtr dues	102 - Cash in Bank...		X	608 - Dues	-54.00
Check	11/23/2004	4362	LexisNexis Matthe...	off srch/szr	102 - Cash in Bank...			676 - Supplies	-42.85
Check	11/30/2004	4363	US Post Office	stamps - bus...	102 - Cash in Bank...			626 - Office S...	-37.00
Deposit	11/30/2004			Deposit	102 - Cash in Bank...		X	-SPLIT-	6,922.30

Nov 04

12/14/04

## Road &amp; Bridge - Town of Rockford

## Trial Balance

As of November 30, 2004

	Nov 30, 04	
	Debit	Credit
100 · Cash in Bank-R&B (FB)	4,738.09	
108 · Cash in Bank-R&B Imp. (FB)	48,458.33	
117 · Cash in Savings-R&B Imp.(FB)	25,025.04	
118 · Void Check	0.00	
119 · Cash in Bank-Cap Imp Fund	171.05	
125 · Prepaid Insurance - R&B	430.67	
208 · Accrued Vacation Pay		2,317.43
212 · Accounts Payable		740.93
3000 · Opening Bal Equity	0.00	
304 · Fund Balance		73,558.77
500 · INCOME		36.48
500 · INCOME:530 · State Gas Tax - 7 cent		2,693.88
500 · INCOME:532 · State Gas Tax - 5 cent		769.69
500 · INCOME:534 · State Gas Tax - 4 cent		7,911.47
500 · INCOME:536 · Petroleum Inspection Fees		556.28
700 · OPERATING EXPENSE	6,339.72	
700 · OPERATING EXPENSE:702 · Salaries	1,501.64	
700 · OPERATING EXPENSE:712 · Insurance	186.00	
700 · OPERATING EXPENSE:718 · Street Lighting	1,734.39	
<b>TOTAL</b>	<b>88,584.93</b>	<b>88,584.93</b>

12/14/04

**Road & Bridge - Town of Rockford**  
**Custom Summary Report**  
**November 2004**

	<u>Nov 04</u>
<b>Ordinary Income/Expense</b>	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,320.05
532 · State Gas Tax - 5 cent	377.16
534 · State Gas Tax - 4 cent	773.91
536 · Petroleum Inspection Fees	283.05
500 · INCOME - Other	36.48
	<hr/>
Total 500 · INCOME	2,790.65
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Total Income	2,790.65
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	750.82
718 · Street Lighting	1,734.39
	<hr/>
Total 700 · OPERATING EXPENSE	2,485.21
	<hr/>
Total Expense	2,485.21
	<hr/>
Net Ordinary Income	305.44
	<hr/>
Net Income	305.44
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12/14/04

# Road & Bridge - Town of Rockford Transaction List by Date

November 2004

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Nov 04									
Deposit	11/8/2004			Deposit	100 - Cash in Bank...		X	-SPLIT-	2,413.49
Deposit	11/8/2004			Deposit	108 - Cash in Bank...		X	532 - State G...	377.16
Check	11/9/2004	798	PAYROLL		100 - Cash in Bank...		X	702 - Salaries	-375.41
Check	11/22/2004	799	PAYROLL		100 - Cash in Bank...		X	702 - Salaries	-375.41
Check	11/22/2004	800	ALABAMA POWE...		100 - Cash in Bank...		X	718 - Street Li...	-1,734.39

Nov 04