

TOWN COUNCIL

AGENDA

May 19, 2009

1. Call to Order
2. Visitors – Paula McCullum
3. Minutes
4. Financial Statements
5. Sick Leave Policy
6. Adjourn

TOWN COUNCIL

MINUTES

May 19, 2009

The Rockford Town Council held their regular monthly meeting Tuesday, May 19, 2009 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Margie Lee, Frankie Cousin, Karen Pemberton, Judy Wilder and Carel Smith.

The Mayor called the meeting to order. Christa Jennings, Coosa County News, was our only visitor.

There were no corrections to the minutes. Frankie Cousin made motion to approve the minutes. Karen Pemberton seconded. All approved. The Financial Statements were discussed.

The Mayor brought up the Sick Leave Policy again. The Clerk stated that she had gotten information from Alexander City and Sylacauga and had combined it with what we have and sent it to Larkin Radney for his approval. The Clerk stated that the Board had approved 1200 hours at the last board meeting. The Council agreed to approve the Sick Leave Policy that was presented. Karen Pemberton made motion to approve the Sick Leave Policy and Margie Lee seconded. All approved.

Mayor Lewis stated that Glenda Cardwell's computer may need to be replaced. Glenda uses it for the Town, Gas & Water. The Council voted to approve up to \$500.00 for a new computer if needed and the Mayor is going to ask the Board for the other half. Glenda is having someone from APLS come and check to see if it needs to be replaced. Karen Pemberton made a motion to approve up to \$500.00 for a new computer if needed. Judy Wilder seconded. All approved.

Mayor Lewis stated we were still short of money to pay for the fireworks for the Independence Celebration. He asked the Council to try and help get some donations. The Clerk reported that we have \$3,000.00 in the account.

Margie Lee made motion to adjourn. Judy Wilder seconded. All approved. Meeting adjourned at 6:40 p.m.


Mayor Randall Lewis


Margie Lee

Judy Wilder
Judy Wilder

Frankie Cousin
Frankie Cousin

Carel Smith
Carel Smith

Karen Pemberton
Karen Pemberton

ATTEST:

Doris Culver
Doris Culver, Town Clerk

2:38 PM

05/08/09

Accrual Basis

Town of Rockford - General Fund

Balance Sheet

As of April 30, 2009

	Apr 30, 09
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	127,028.92
104 · Cash in Bank-P/R-ST	8,525.17
110 · Cash in Bank-Library-FB	3,140.06
112 · Cash in Savings- Gen.FB	31,631.00
116 · Library Savings	1,041.06
118 · CD-First Bank- Library	18,462.91
Total Checking/Savings	<u>189,829.12</u>
Other Current Assets	
119 · Accounts Receivable - Water	500.00
120 · Account Receivable - Gas Fund	500.00
122 · Prepaid Insurance	5,803.34
Total Other Current Assets	<u>6,803.34</u>
Total Current Assets	<u>196,632.46</u>
Fixed Assets	
130 · Office Furniture & Fixtures	21,247.50
134 · Police Cars	21,241.78
136 · City Hall	61,337.03
138 · Improvements	22,841.27
140 · Other Equipment	23,749.95
141 · Police Equipment	2,407.93
142 · Radio Equipment	15,410.00
144 · Trucks	10,000.00
146 · Land	28,867.84
148 · Building Shop	15,329.00
180 · Accumulated Depreciation	-111,307.49
Total Fixed Assets	<u>111,124.81</u>
TOTAL ASSETS	<u><u>307,757.27</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	1,188.95
Total Accounts Payable	<u>1,188.95</u>
Other Current Liabilities	
201 · FICA W/H	1,783.94
202 · Federal Tax W/H	1,300.00
203 · State Tax W/H	1,241.61
204 · Insurance W/H	1,886.00
205 · Retirement W/H	1,081.16
206 · Accrued Vacation Pay	4,546.17
209 · Christmas Club Payable	250.00
2100 · Payroll Liabilities	-100.00
211 · Amount Due Coosa County Commiss	15,192.75
Total Other Current Liabilities	<u>27,181.63</u>
Total Current Liabilities	<u>28,370.58</u>
Total Liabilities	<u>28,370.58</u>
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	44,731.47
Net Income	21,540.86
Total Equity	<u>279,386.69</u>

2:38 PM

05/08/09

Accrual Basis

Town of Rockford - General Fund
Balance Sheet
As of April 30, 2009

TOTAL LIABILITIES & EQUITY

Apr 30, 09

307,757.27

2:36 PM

05/08/09

Accrual Basis

**Town of Rockford - General Fund
Profit & Loss
April 2009**

	<u>Apr 09</u>
Income	
502 - City Sales Tax	5,800.41
504 - Advalorem Tax	141.36
506 - Police Fines & Fees	140.08
512 - St. Motor Veh. License	87.75
514 - Co. Motor Vehicle License	49.67
516 - Business License	180.90
526 - Rent- Gas & Water Bds.	1,000.00
529 - Misc Income - Library	2.50
552 - Library Misc. Income	7.25
Total Income	<u>7,409.92</u>
Expense	
602 - Salary- Mayor & Council	807.35
605 - Town Salaries	9,217.63
608 - Dues	60.00
610 - Exterminating	495.00
614 - Insurance- WC	1,119.00
624 - Miscellaneous	25.09
626 - Office Supplies & Expense	235.86
630 - Telephone	415.95
631 - Cell Phones	129.36
632 - Utilities	695.17
636 - Travel	23.40
656 - Board for Prisoners	45.00
657 - Prisoner expenses	45.00
658 - Gas and Oil - Police	166.93
670 - NCIC	230.00
674 - Repairs & Maint. Radio Equip.	75.00
717 - Supplies - Street	27.35
752 - Senior Citizens	70.00
754 - Civil Defense	25.00
785 - Shelter Exp - Animal Control	40.00
786 - Gas & Oil - Animal Control	32.85
802 - Books & Magazines- Library	53.88
806 - Supplles-Library	141.20
Total Expense	<u>14,176.02</u>
Net Income	<u><u>-6,766.10</u></u>

2:43 PM
05/08/09
Cash Basis

Road & Bridge - Town of Rockford
Profit & Loss
April 2009

	<u>Apr 09</u>
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,261.46
532 · State Gas Tax - 5 cent	360.42
534 · State Gas Tax - 4 cent	733.37
536 · Petroleum Inspection Fees	207.63
560 · Spec Revenue-AL Trust Fund	6,169.21
562 · Excise Tax Add'l	45.38
Total 500 · INCOME	<u>8,777.47</u>
Total Income	<u>8,777.47</u>
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	1,162.62
708 · Equipment Repairs	151.93
714 · Materials & Supplies	22.50
716 · Street Repairs	6,404.40
718 · Street Lighting	667.97
Total 700 · OPERATING EXPENSE	<u>8,409.42</u>
Total Expense	<u>8,409.42</u>
Net Ordinary Income	<u>368.05</u>
Net Income	<u><u>368.05</u></u>

2:44 PM
05/08/09
Cash Basis

Road & Bridge - Town of Rockford
Balance Sheet
As of April 30, 2009

	<u>Apr 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	39,744.82
108 · Cash in Bank-R&B Imp. (FB)	54,882.72
117 · Cash in Savings-R&B Imp.(FB)	26,808.43
119 · Cash in Bank-Cap Imp Fund	11,030.21
Total Checking/Savings	<u>132,466.18</u>
Total Current Assets	<u>132,466.18</u>
Fixed Assets	
136 · Capital Improvements	7,350.00
180 · Accumulated Depreciation	-710.50
Total Fixed Assets	<u>6,639.50</u>
TOTAL ASSETS	<u>139,105.68</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
212 · Accounts Payable	568.27
Total Other Current Liabilities	<u>568.27</u>
Total Current Liabilities	<u>568.27</u>
Total Liabilities	<u>568.27</u>
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	133,728.00
Net Income	-2,418.09
Total Equity	<u>138,537.41</u>
TOTAL LIABILITIES & EQUITY	<u>139,105.68</u>

Sick Leave Policy

Each employee will be credited with one day per month of sick leave upon satisfactory completion of the probationary period. During the probationary period time can be accumulated but not taken.

Sick leave with pay shall be granted to an eligible employee for any of the following reasons:

When the employee is unable to work due to personal illness, injury incurred off duty, or when his/her presence may endanger the health of fellow employees.

Serious illness of a member of the employee's immediate family (for purpose of this section, immediate family includes the employee's spouse, children, parents and like relations of the spouse's family).

Any impairment related to pregnancy, and/or actual confinement. A female employee who requests time away from work for pregnancy, maternity and childbirth will be treated equally to other employees with other forms of disability or sickness who request leave.

Keeping a doctor, dentist, chiropractor or optometrist appointment.

Death of the employee's immediate family.

To be granted sick leave, an employee should notify the supervisor of his/her inability to report to work within two (2) hours of the usual reporting time, or as soon as possible thereafter. Failure to do so may be cause for denial of sick leave for the period of absence. Denial of sick leave may result in an employee's being charged with vacation leave, or placed in some non-pay status, at the discretion of the department head.

For a period of absence in excess of three (3) consecutive working days, an employee will be required to submit a medical report signed by a licensed physician stating that the employee has been incapacitated for work for the period of absence, and when it is anticipated that the employee will again be physically able to perform the job duties.

Employees may accumulate up to 1200 sick leave hours but when they leave the employment of the Town the Sick Leave time will not be paid.

TOWN COUNCIL

AGENDA

June 16, 2009

1. Call to Order
2. Visitors
3. Minutes
4. Financial Statements
5. Adjourn

TOWN COUNCIL

MINUTES

June 16, 2009

The Rockford Town Council held their regular monthly meeting Tuesday, June 16, 2009 at 6:00 p.m. at Town Hall. Members present were Margie Lee, Frankie Cousin, Karen Pemberton, and Carel Smith. Mayor Randall Lewis and Judy Wilder were absent.

Margie Lee called the meeting to order. Christa Jennings, Coosa County News, was our only visitor.

There were no corrections to the minutes. Karen Pemberton made motion to approve the minutes. Frankie Cousin seconded. All approved. The Financial Statements were discussed.

Doris Culver reported to the Council that Barry Mask had called and was coming on Monday, June 22, 2009 to look at our storm drainage problem. Doris Culver told the Board that she and Ryan Speaks would meet with him.

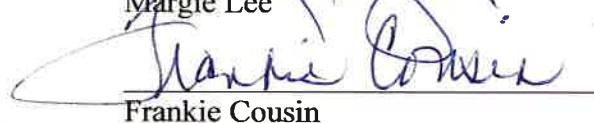
Frankie Cousin made motion to adjourn. Karen Pemberton seconded. All approved. Meeting adjourned at 6:35 p.m.

Mayor Randall Lewis (absent)

Judy Wilder (absent)


Carel Smith


Margie Lee


Frankie Cousin


Karen Pemberton

ATTEST:


Doris Culver, Town Clerk

1:55 PM

06/04/09

Accrual Basis

Town of Rockford - General Fund
Profit & Loss
May 2009

	<u>May 09</u>
Income	
502 · City Sales Tax	3,733.00
504 · Advalorem Tax	138.09
508 · City Beer Tax	221.58
514 · Co. Motor Vehicle License	238.21
516 · Business License	446.53
522 · Cigarette Excise Tax	195.12
524 · Gas Tax- 3 Cent	1,131.42
525 · Loan First Bank	35,000.00
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	79.21
546 · Library Fines	3.50
548 · Library Donations	865.83
552 · Library Misc. Income	2.00
Total Income	<u>43,054.49</u>
Expense	
602 · Salary- Mayor & Council	699.74
605 · Town Salaries	3,072.54
610 · Exterminating	45.00
626 · Office Supplies & Expense	155.80
627 · Professional Services	205.00
630 · Telephone	417.02
631 · Cell Phones	130.01
632 · Utilities	455.88
636 · Travel	26.33
656 · Board for Prisoners	135.00
657 · Prisoner expenses	135.00
658 · Gas and Oil - Police	151.93
670 · NCIC	230.00
672 · Repairs & Maint.- Vehicles	349.57
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	95.29
802 · Books & Magazines- Library	12.48
811 · Travel-Library	29.37
Total Expense	<u>6,440.96</u>
Net Income	<u><u>36,613.53</u></u>

1:56 PM
06/04/09
Accrual Basis

Town of Rockford - General Fund
Balance Sheet
As of May 31, 2009

	<u>May 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	162,313.19
104 · Cash in Bank-P/R-ST	8,525.17
110 · Cash in Bank-Library-FB	3,969.54
112 · Cash in Savings- Gen.FB	31,631.00
116 · Library Savings	1,041.06
118 · CD-First Bank- Library	18,462.91
Total Checking/Savings	<u>225,942.87</u>
Other Current Assets	
119 · Accounts Receivable - Water	500.00
120 · Account Receivable - Gas Fund	500.00
122 · Prepaid Insurance	5,803.34
Total Other Current Assets	<u>6,803.34</u>
Total Current Assets	<u>232,746.21</u>
Fixed Assets	
130 · Office Furniture & Fixtures	21,247.50
134 · Police Cars	21,241.78
136 · City Hall	61,337.03
138 · Improvements	22,841.27
140 · Other Equipment	23,749.95
141 · Police Equipment	2,407.93
142 · Radio Equipment	15,710.00
144 · Trucks	10,000.00
146 · Land	28,867.84
148 · Building Shop	15,329.00
180 · Accumulated Depreciation	-111,307.49
Total Fixed Assets	<u>111,424.81</u>
TOTAL ASSETS	<u><u>344,171.02</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	1,188.95
Total Accounts Payable	<u>1,188.95</u>
Other Current Liabilities	
201 · FICA W/H	1,783.94
202 · Federal Tax W/H	1,300.00
203 · State Tax W/H	1,241.61
204 · Insurance W/H	1,886.00
205 · Retirement W/H	1,081.16
206 · Accrued Vacation Pay	4,546.17
209 · Christmas Club Payable	250.00
2100 · Payroll Liabilities	-100.00
211 · Amount Due Coosa County Commiss	15,192.75
Total Other Current Liabilities	<u>27,181.63</u>
Total Current Liabilities	<u>28,370.58</u>
Total Liabilities	<u>28,370.58</u>
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	44,731.47
Net Income	57,954.61
Total Equity	<u>315,800.44</u>

1:56 PM
06/04/09
Accrual Basis

**Town of Rockford - General Fund
Balance Sheet
As of May 31, 2009**

	<u>May 31, 09</u>
TOTAL LIABILITIES & EQUITY	<u>344,171.02</u>

1:58 PM
06/04/09
Cash Basis

Road & Bridge - Town of Rockford
Profit & Loss
May 2009

	<u>May 09</u>
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,299.13
532 · State Gas Tax - 5 cent	371.18
534 · State Gas Tax - 4 cent	753.73
536 · Petroleum Inspection Fees	224.87
562 · Excise Tax Add'l	64.82
	<hr/>
Total 500 · INCOME	2,713.73
	<hr/>
Total Income	2,713.73
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	387.54
708 · Equipment Repairs	0.00
714 · Materials & Supplies	502.09
718 · Street Lighting	27.73
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Total 700 · OPERATING EXPENSE	917.36
720.00 · Miscellaneous	24.43
	<hr/>
Total Expense	941.79
	<hr/>
Net Ordinary Income	1,771.94
	<hr/>
Net Income	1,771.94

1:59 PM
06/04/09
Cash Basis

Road & Bridge - Town of Rockford
Balance Sheet
As of May 31, 2009

	<u>May 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	41,145.58
108 · Cash in Bank-R&B Imp. (FB)	55,253.90
117 · Cash in Savings-R&B Imp.(FB)	26,808.43
119 · Cash in Bank-Cap Imp Fund	11,030.21
Total Checking/Savings	<u>134,238.12</u>
Total Current Assets	134,238.12
Fixed Assets	
136 · Capital Improvements	7,350.00
180 · Accumulated Depreciation	-710.50
Total Fixed Assets	<u>6,639.50</u>
TOTAL ASSETS	<u>140,877.62</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
212 · Accounts Payable	568.27
Total Other Current Liabilities	<u>568.27</u>
Total Current Liabilities	<u>568.27</u>
Total Liabilities	568.27
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	133,728.00
Net Income	-646.15
Total Equity	<u>140,309.35</u>
TOTAL LIABILITIES & EQUITY	<u>140,877.62</u>

TOWN COUNCIL

AGENDA

July 21, 2009

1. **Call to Order**
2. **Visitors - Grace Jackson – Liberty National**
3. **Minutes**
4. **Financial Statements**
5. **Adjourn**

TOWN COUNCIL

MINUTES

July 21, 2009


The Rockford Town Council held their regular monthly meeting Tuesday, July 21, 2009 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Judy Wilder, Margie Lee, Frankie Cousin, Karen Pemberton, and Carel Smith.

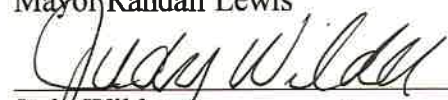
Mayor Randall Lewis called the meeting to order.

There were no corrections to the minutes. Karen Pemberton made motion to approve the minutes. Margie Lee seconded. All approved. The Financial Statements were discussed.

Mayor Lewis told the Council that Ryan Speaks had met with Mr. Robert Camp and Mr. Darrell Howell from DOT about the storm drainage problem this week. Also, he said Randy and Jeff were moving into the new maintenance building. Mayor Lewis said we were about ready to start doing some work on Town Hall. We need to buy some new file cabinets, paint, and carpet, fix the leak in the flower bed and new siding on the front of the building. He told the Council we had \$10,910.21 in Capital Improvement Fund. This money can only be used for improvements to Town Hall.

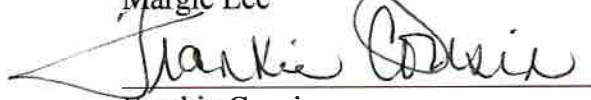
Frankie Cousin made motion to adjourn. Margie Lee seconded. All approved. Meeting adjourned at 6:25 p.m.


Mayor Randall Lewis


Judy Wilder


Carel Smith


Margie Lee


Frankie Cousin


Karen Pemberton

ATTEST:


Doris Culver, Town Clerk

8:18 AM

07/15/09

Accrual Basis

Town of Rockford - General Fund
Profit & Loss
June 2009

	<u>Jun 09</u>
Income	
502 · City Sales Tax	3,349.64
504 · Advalorem Tax	136.32
506 · Police Fines & Fees	46.98
508 · City Beer Tax	218.21
514 · Co. Motor Vehicle License	296.84
522 · Cigarette Excise Tax	195.51
524 · Gas Tax- 3 Cent	982.02
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	82.34
529 · Misc Income - Library	1.50
542 · Interest Income	61.02
558 · Interest Income-Library	2.60
Total Income	<u>6,372.98</u>
Expense	
602 · Salary- Mayor & Council	807.37
605 · Town Salaries	9,347.73
610 · Exterminating	45.00
622 · Bldg. Maint. & Repairs	45.00
624 · Miscellaneous	22.31
626 · Office Supplies & Expense	657.61
630 · Telephone	409.94
631 · Cell Phones	130.01
632 · Utilities	762.66
638 · Continuing Education	0.00
642 · Community Promotions	32.00
670 · NCIC	230.00
672 · Repairs & Maint.- Vehicles	40.00
674 · Repairs & Maint. Radio Equip.	150.00
717 · Supplies - Street	141.11
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
785 · Shelter Exp - Animal Control	160.00
802 · Books & Magazines- Library	62.36
804 · Miscellaneous-Library	22.70
811 · Travel-Library	68.01
Total Expense	<u>13,228.81</u>
Net Income	<u><u>-6,855.83</u></u>

8:15 AM

07/15/09

Accrual Basis

Town of Rockford - General Fund
Balance Sheet
As of June 30, 2009

	<u>Jun 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	126,183.70
104 · Cash in Bank-P/R-ST	8,525.17
110 · Cash in Bank-Library-FB	3,761.70
112 · Cash in Savings- Gen.FB	692.02
116 · Library Savings	1,046.24
118 · CD-First Bank- Library	18,462.91
Total Checking/Savings	<u>158,671.74</u>
Other Current Assets	
119 · Accounts Receivable - Water	500.00
120 · Account Receivable - Gas Fund	500.00
122 · Prepaid Insurance	5,803.34
Total Other Current Assets	<u>6,803.34</u>
Total Current Assets	165,475.08
Fixed Assets	
130 · Office Furniture & Fixtures	21,247.50
134 · Police Cars	21,241.78
136 · City Hall	61,337.03
138 · Improvements	22,841.27
140 · Other Equipment	23,749.95
141 · Police Equipment	2,407.93
142 · Radio Equipment	15,710.00
144 · Trucks	10,000.00
146 · Land	28,867.84
148 · Building Shop	74,398.00
180 · Accumulated Depreciation	-111,307.49
Total Fixed Assets	<u>170,493.81</u>
TOTAL ASSETS	<u>335,968.89</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	1,188.95
Total Accounts Payable	<u>1,188.95</u>
Other Current Liabilities	
201 · FICA W/H	1,783.94
202 · Federal Tax W/H	1,300.00
203 · State Tax W/H	1,241.61
204 · Insurance W/H	1,886.00
205 · Retirement W/H	1,081.16
206 · Accrued Vacation Pay	4,546.17
209 · Christmas Club Payable	250.00
2100 · Payroll Liabilities	-100.00
211 · Amount Due Coosa County Commiss	15,192.75
Total Other Current Liabilities	<u>27,181.63</u>
Total Current Liabilities	28,370.58
Long Term Liabilities	
250 · Loan First Bank	33,651.12
Total Long Term Liabilities	<u>33,651.12</u>
Total Liabilities	62,021.70
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	44,731.47

8:15 AM
07/15/09
Accrual Basis

Town of Rockford - General Fund
Balance Sheet
As of June 30, 2009

	<u>Jun 30, 09</u>
Net Income	<u>16,101.36</u>
Total Equity	<u>273,947.19</u>
TOTAL LIABILITIES & EQUITY	<u>335,968.89</u>

1:32 PM
07/15/09
Cash Basis

Road & Bridge - Town of Rockford
Profit & Loss
June 2009

	Jun 09
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,405.07
532 · State Gas Tax - 5 cent	401.45
534 · State Gas Tax - 4 cent	813.55
536 · Petroleum Inspection Fees	230.71
544 · Interest Income	66.83
562 · Excise Tax Add'l	59.68
Total 500 · INCOME	2,977.29
Total Income	2,977.29
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	1,278.88
708 · Equipment Repairs	243.21
714 · Materials & Supplies	482.10
716 · Street Repairs	17,795.00
718 · Street Lighting	1,318.21
Total 700 · OPERATING EXPENSE	21,117.40
720.00 · Miscellaneous	25.58
Total Expense	21,142.98
Net Ordinary Income	-18,165.69
Other Income/Expense	
Other Expense	
622 · Repairs to Town Hall	120.00
Total Other Expense	120.00
Net Other Income	-120.00
Net Income	-18,285.69

1:33 PM
07/15/09
Cash Basis

Road & Bridge - Town of Rockford
Balance Sheet
As of June 30, 2009

	<u>Jun 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	22,511.61
108 · Cash in Bank-R&B Imp. (FB)	55,655.35
117 · Cash in Savings-R&B Imp.(FB)	26,875.26
119 · Cash in Bank-Cap Imp Fund	10,910.21
Total Checking/Savings	<u>115,952.43</u>
Total Current Assets	115,952.43
Fixed Assets	
136 · Capital Improvements	7,350.00
180 · Accumulated Depreciation	-710.50
Total Fixed Assets	<u>6,639.50</u>
TOTAL ASSETS	<u>122,591.93</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
212 · Accounts Payable	568.27
Total Other Current Liabilities	<u>568.27</u>
Total Current Liabilities	<u>568.27</u>
Total Liabilities	568.27
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	133,728.00
Net Income	-18,931.84
Total Equity	<u>122,023.66</u>
TOTAL LIABILITIES & EQUITY	<u>122,591.93</u>

TOWN COUNCIL

AGENDA

July 30, 2009

1. Call to Order
2. Visitor – Chris Dozier E911
3. Rockford School
4. Adjourn

TOWN COUNCIL
SPECIAL CALL MEETING

MINUTES

July 30, 2009

The Rockford Town Council held a special call meeting Thursday, July 30, 2009 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Judy Wilder, Margie Lee, Frankie Cousin, Karen Pemberton, and Carel Smith.

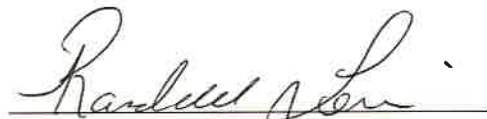
Mayor Randall Lewis called the meeting to order.

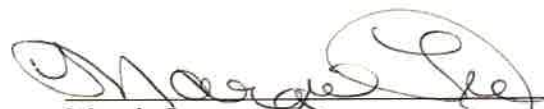
Visitors were Chris Dozier, E911, Jeff Fuller, Rockford Baptist and Paula McCollum.


The purpose of the special called meeting was to discuss if the Town would be interested in being involved in pursuing getting part of the old Rockford School. Chris Dozier, E911, Probate Judge Terry Mitchell, Sheriff Terry Wilson and Mayor Randall Lewis have been in discussions with Dennis Sanford, Superintendent Coosa County Schools, about the school being donated to the County and Town. Chris Dozier stated that they are working on a plan to use the school for the county and town to benefit. Chris Dozier said Dennis Sanford doesn't want to break up the school and we would need to have a plan to present it to him. Chris Dozier had a drawing that showed the Town getting the auditorium, gym, playground and football field.


After much discussion Karen Pemberton made motion to look into the plan further. Judy Wilder seconded. All approved.

Judy Wilder made motion to adjourn. Frankie Cousin seconded. All approved. Meeting adjourned at 7:00 p.m.


Mayor Randall Lewis


Margie Lee


Judy Wilder


Frankie Cousin


Carel Smith


Karen Pemberton

ATTEST:


Doris Culver, Town Clerk

Subject: Rockford Elementary School Building and adjacent properties

Task: Deed Transfer from Coosa County Board of Education to Organizations willing to care for and use said facilities.

Objective: To create a community use facility to enable Rockford to better serve Coosa County and its residence

Potential Use:

- 1) Parking lot (bordered by Highway 22 West and School Street)-deed to Coosa County Sheriff's Office
- 2) Gym-deed to Town of Rockford
- 3) Auditorium-deed to Town of Rockford
- 4) Building adjacent to auditorium-deed to Town of Rockford
- 5) Building behind auditorium-deed to Coosa County 911 Board
- 6) Home Economics Building-deed to Coosa County
- 7) Ag Shop-deed to Coosa County Sheriff's Office
- 8) Football field-deed to the Town of Rockford
- 9) Playground at corner of Jackson and Nixburg-deed to Town of Rockford

Potential Usage of Facilities:

- 1) Parking lot to be used for future expansion of jail facility and office space for CCSO. An impound yard projected to be built adjacent to jail for CCSO and also serve as secure parking for CCSO fleet.
- 2) Gym can be used under the supervision of the Town of Rockford for Rockford Trade Days, basketball leagues, as a workout area for citizens with equipment and shower facilities. This can also be, under rules and supervision, a place for teenagers and young adults to play "pickup games" in a secure, supervised and controlled environment. The gym can also be used for banquets, reunions, meetings and civic organizations with a charge being made and money put back toward maintenance and upkeep/upgrade of facility. Charges for use would be forfeited to governmental entities in exchange for "in kind services" (1).
- 3) The auditorium would be used for concerts and movie venues, as well as civic assemblies. A place within the county could be created to show movies, have concerts, plays and programs, which promote the arts. Again, ticket sells and rental fees would go toward maintaining such programs, as well as maintenance of facilities. Churches and religious organizations could also use the gym/auditorium for annual meetings and conferences.

- 4) The building adjacent to the auditorium consists of classroom space, library and foyer which compose the oldest part of the school. It is duly recorded on the plaque inside the front door this building dates back to the early fifties. With this in mind, it would be wise to look into listing the auditorium and the front part of this building on an historical register. The back part of this building is in disrepair and could be demolished, selling and or giving away, brick, trusses, and blocks, with money gained from demolition returning for the maintenance, upkeep and updating of facility. The remaining rooms could be used for community services such as, but not limited to, emergency shelter, counseling, family training, conference rooms, tutoring, after school educational support for students on the south end of the county, Senior Citizens center, Meals on Wheels, etc. Where the wing is which is in disrepair (kitchen, cafeteria, band room and several classrooms), this could be converted into a secure parking area for all facilities. Also a Coosa County Hall of Fame could be established in the front room, where trophies and sports memorabilia could be displayed showcasing the careers of players, as well as the glory days of Rockford and Coosa County schools (2). The sheriff has requested one room be set aside for his use for storage, with controlled access by his office only (3). (4)
- 5) The newest building included in this property is the Rockford Elementary school and is already occupied by the Coosa County 911 Board. They would take possession of this facility. This would become a 911 Communications/Training facility, where not only the offices of the Coosa County 911 are located, but the training room could be used by the Sheriff, the Fire Association, and other related parties for instruction and meeting purposes. Also, an emergency dispatch center could be established within this facility, future EMS services could be housed here, office space for overcrowding at the courthouse, and meeting rooms for county could be established. Any fees charged would be to assist the 911 Board in maintaining the building. It is also possible to establish an EMS Library in this building to be used by all EMS/Fire and Rescue organizations within the county.
- 6) It would be wise to look into the possibility of placing the Home Economics Building on a historical register. This building is presently used by the Central Baptist Association in conjunction with Central Alabama Community College. The County could take ownership of this building, deed to or lease to, Central Baptist Association. This facility could continue to be the center for GED education and Community services within the county.
- 7) The Ag Shop building is currently under some form of lease agreement, which, if the BOE decided to deed to the CCSO, the sheriff could continue this agreement or take sole possession of the building. The CCSO projects several uses for this building such as storage, to house the Search and Rescue fleet and equipment, etc.
- 8) The Football Field has been leased to the Town of Rockford, who in turn has maintained this property over the last year. It would be beneficial to the Town of Rockford as they are currently in the stages of joint efforts with the Little League to develop a complex

which would attract tournaments and build the Little League program in Coosa County. With this in mind, the football field could be converted into practice fields and parking for future complex.

- 9) Over the last year the Town of Rockford has exerted energy, time and resources in improvements to the playground. Under the supervision of Mayor Lewis the swings, slide and sand box have been upgraded, repaired and made usable. Also the volleyball net has been added. It is the desire of some citizens to add a pavilion which could be used for picnics or organizations wishing to hold events here with their families. The playground has already attracted great interest from the families within the area and by solely owning the park the town could make greater use of this valuable resource.

It is the firm belief by all those who have met and discussed these things, that these ideals and thoughts are only the "tip of the iceberg" in relation to the usages of these facilities for the betterment and future prosperity of the county.

Deed entitlement will give ownership to the above stated organizations, allowing them to improve and use without future conflicts or problems with the present ownership. It will also unburden present owners of any liability associated with these properties, as deed entitlement will transfer liability and the above stated organizations will assume liabilities upon themselves.

- (1) In relation to "in kind" services, agencies such as the Sheriff's office, county offices, public utilities, etc. would have resources which would benefit the properties, in regards to and not limited to upkeep and maintenance. It is therefore, the humble opinion of the investigative group, these organizations be allowed to use facilities without cost, in exchange for help which benefits the overall facility. Examples would be: trustees used to clean and do maintenance; boy scouts to perform a community service project such as painting or landscaping, Coosa County 4-H to provide maintaining of facilities or updating, juvenile offenders to complete community service hours through volunteering at facility, etc.
- (2) The glory days of sports at Rockford and within Coosa County are abundant in the foyer of the Rockford School, through the many trophies which were once showcased here, as well as those in storage, along with old helmets, films and jerseys. It is our opinion these need to be displayed. Therefore, since no one else within the county has proposed the ideal of a Hall of Fame, the Rockford School could become the central place for such a place. A room would be dedicated to this dream, with the trophies, jerseys, films, etc, being displayed and showcased. This could also be a place where former athletes could be asked to contribute resources and other memorabilia as well. We could also include the present sports programs within Coosa County into the Hall of Fame with yearly awards or scholarships (if resources become available) for future "standouts" within the county.
- (3) The Sheriff will have the parking lot and the Ag Building, but he also wishes for a secure, controlled access room be available to him for his offices use. This room would be

beneficial to him as he is limited on space for such a room within his facility. This room would be provided for "in kind" services.

- (4) Presently the Tech Support Offices of the BOE are located in the front section of the Rockford School. It would be in the best interest of the BOE and the Town of Rockford to enter into an agreement to continue this use, with the thought of "in kind services" as the payment for such an agreement (i.e. the BOE would continue to provide assistance with Tech Support Office electrical usage, cleaning and maintaining of this area, etc.) This area would continue to be a controlled access area with the BOE and Tech Office personnel solely responsible for this area. Further, it would be necessary for the Tech Support Office to use the designated parking in front of the library.

Submitted by: Chris Dozier, Dr. Jeff Fuller, and Mayor Randall Lewis

Cover letters to accompany this proposal from Mayor Randall Lewis, the Town of Rockford, Sheriff Terry Wilson, Judge Terry Mitchell, and the Coosa County 911 Board

TOWN COUNCIL

AGENDA

August 18, 2009

1. **Call to Order**
2. **Visitors**
3. **Minutes**
4. **Financial Statements**
5. **Adjourn**

TOWN COUNCIL

MINUTES

August 18, 2009

The Rockford Town Council held their regular monthly meeting Tuesday, August 18, 2009 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Judy Wilder, Margie Lee, Frankie Cousin, Karen Pemberton, and Carel Smith.

Mayor Randall Lewis called the meeting to order. Christa Jennings, Coosa County News was our only visitor.

There were no corrections to the minutes. Margie Lee made motion to approve the minutes. Frankie Cousin seconded. All approved. The Financial Statements were discussed.

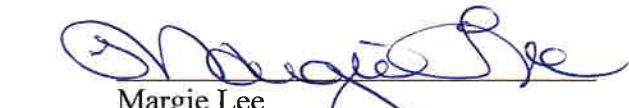
Mayor Lewis stated our Welcome to Rockford signs are looking bad and the one on the south end of Town is rotten around the base. He stated we might want to look into getting something metal that would stay looking good for a long time.

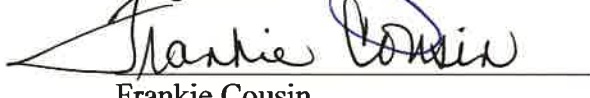
Karen Pemberton made motion to adjourn. Judy Wilder seconded. All approved. Meeting adjourned at 6:35 p.m.


Mayor Randall Lewis


Judy Wilder


Carel Smith


Margie Lee


Frankie Cousin


Karen Pemberton

ATTEST:


Doris Culver, Town Clerk

9:57 AM

08/18/09

Accrual Basis

Town of Rockford - General Fund
Profit & Loss
July 2009

	<u>Jul 09</u>
Income	
501 · Boat Tax	2.85
502 · City Sales Tax	4,818.76
504 · Advalorem Tax	122.36
506 · Police Fines & Fees	681.15
508 · City Beer Tax	276.78
514 · Co. Motor Vehicle License	118.99
516 · Business License	90.00
522 · Cigarette Excise Tax	267.36
524 · Gas Tax- 3 Cent	1,072.62
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	38.47
546 · Library Fines	9.50
552 · Library Misc. Income	1.00
Total Income	8,499.84
Expense	
602 · Salary- Mayor & Council	753.56
605 · Town Salaries	6,508.93
608 · Dues	431.57
610 · Exterminating	45.00
612 · Insurance	9,318.00
624 · Miscellaneous	315.07
626 · Office Supplies & Expense	514.52
627 · Professional Services	165.00
630 · Telephone	413.12
631 · Cell Phones	130.33
632 · Utilities	844.02
636 · Travel	121.92
656 · Board for Prisoners	5.00
658 · Gas and Oil - Police	297.79
668 · Miscellaneous Expense - Police	354.04
670 · NCIC	235.00
674 · Repairs & Maint. Radio Equip.	75.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
766 · Insurance- Fire Truck	-3,544.00
785 · Shelter Exp - Animal Control	20.00
786 · Gas & Oil - Animal Control	242.55
802 · Books & Magazines- Library	87.95
806 · Supplies-Library	1.50
810 · Postage-Library	44.00
Total Expense	17,474.87
Net Income	<u>-8,975.03</u>

Town of Rockford - General Fund
Balance Sheet
As of July 31, 2009

	<u>Jul 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	116,853.60
104 · Cash in Bank-P/R-ST	8,525.17
110 · Cash in Bank-Library-FB	3,442.33
112 · Cash in Savings- Gen.FB	692.02
116 · Library Savings	1,046.24
118 · CD-First Bank- Library	18,462.91
Total Checking/Savings	<u>149,022.27</u>
Other Current Assets	
119 · Accounts Receivable - Water	500.00
120 · Account Receivable - Gas Fund	500.00
122 · Prepaid Insurance	5,803.34
Total Other Current Assets	<u>6,803.34</u>
Total Current Assets	155,825.61
Fixed Assets	
130 · Office Furniture & Fixtures	21,247.50
134 · Police Cars	21,241.78
136 · City Hall	61,337.03
138 · Improvements	22,841.27
140 · Other Equipment	23,749.95
141 · Police Equipment	2,407.93
142 · Radio Equipment	15,710.00
144 · Trucks	10,000.00
146 · Land	28,867.84
148 · Building Shop	74,398.00
180 · Accumulated Depreciation	-111,307.49
Total Fixed Assets	<u>170,493.81</u>
TOTAL ASSETS	<u><u>326,319.42</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	1,188.95
Total Accounts Payable	<u>1,188.95</u>
Other Current Liabilities	
201 · FICA W/H	1,783.94
202 · Federal Tax W/H	1,300.00
203 · State Tax W/H	1,241.61
204 · Insurance W/H	1,886.00
205 · Retirement W/H	1,081.16
206 · Accrued Vacation Pay	4,546.17
209 · Christmas Club Payable	250.00
2100 · Payroll Liabilities	-100.00
211 · Amount Due Coosa County Commiss	15,192.75
Total Other Current Liabilities	<u>27,181.63</u>
Total Current Liabilities	28,370.58
Long Term Liabilities	
250 · Loan First Bank	32,976.68
Total Long Term Liabilities	<u>32,976.68</u>
Total Liabilities	61,347.26
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	44,731.47

9:59 AM
08/18/09
Accrual Basis

Town of Rockford - General Fund
Balance Sheet
As of July 31, 2009

	<u>Jul 31, 09</u>
Net Income	<u>7,126.33</u>
Total Equity	<u>264,972.16</u>
TOTAL LIABILITIES & EQUITY	<u>326,319.42</u>

10:04 AM
08/18/09
Cash Basis

Road & Bridge - Town of Rockford
Profit & Loss
July 2009

	<u>Jul 09</u>
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,411.09
532 · State Gas Tax - 5 cent	403.17
534 · State Gas Tax - 4 cent	811.31
536 · Petroleum Inspection Fees	222.37
562 · Excise Tax Add'l	53.67
Total 500 · INCOME	<u>2,901.61</u>
Total Income	2,901.61
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	1,007.61
708 · Equipment Repairs	161.17
712 · Insurance	192.00
714 · Materials & Supplies	305.21
716 · Street Repairs	13,640.39
718 · Street Lighting	678.18
Total 700 · OPERATING EXPENSE	<u>15,984.56</u>
Total Expense	<u>15,984.56</u>
Net Ordinary Income	<u>-13,082.95</u>
Net Income	<u><u>-13,082.95</u></u>

10:05 AM
08/18/09
Cash Basis

Road & Bridge - Town of Rockford
Balance Sheet
As of July 31, 2009

	<u>Jul 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	9,025.49
108 · Cash in Bank-R&B Imp. (FB)	56,058.52
117 · Cash in Savings-R&B Imp.(FB)	26,875.26
119 · Cash in Bank-Cap Imp Fund	10,910.21
Total Checking/Savings	<u>102,869.48</u>
Total Current Assets	102,869.48
Fixed Assets	
136 · Capital Improvements	7,350.00
180 · Accumulated Depreciation	-710.50
Total Fixed Assets	<u>6,639.50</u>
TOTAL ASSETS	<u>109,508.98</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
212 · Accounts Payable	568.27
Total Other Current Liabilities	<u>568.27</u>
Total Current Liabilities	<u>568.27</u>
Total Liabilities	568.27
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	133,728.00
Net Income	-32,014.79
Total Equity	<u>108,940.71</u>
TOTAL LIABILITIES & EQUITY	<u>109,508.98</u>

TOWN COUNCIL

AGENDA

September 15, 2009

1. **Call to Order**
2. **Visitors – Carletta Singleton – Census 2010
Lewis Scarbrough – Old School**
3. **Minutes**
4. **Financial Statements**
5. **Bid on Glenda's Old Desk**
6. **Adjourn**

TOWN COUNCIL

MINUTES

September 15, 2009

The Rockford Town Council held their regular monthly meeting Tuesday, September 15, 2009 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Judy Wilder, Margie Lee and Caryl Smith. Frankie Cousin and Karen Pemberton were absent.

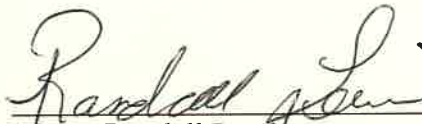
Mayor Randall Lewis called the meeting to order. Visitors were Christa Jennings and Lewis Scarbrough with the Coosa County News and Carletta Singleton with the United States Census 2010.

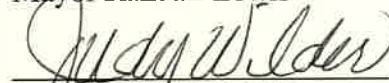
Mr. Scarbrough wanted to discuss the plans for the old Rockford School. Mr. Scarbrough is interested in converting the school to a senior citizen facility. Mayor Lewis stated the planning is in the early stages and nothing has been decided yet. He stated we are waiting on the Board of Education to make a decision about who will get what and the requirements. Mayor Lewis stated he would try and get a meeting with Mr. Sanford.

Mrs. Singleton with 2010 Census came before the Council to emphasize how important it is that we get a complete count for the 2010 Census. She stated that this questionnaire would only have 10 questions, one of the shortest questionnaires in history and takes just 10 minutes to complete. She stressed the importance of everyone participating in the Census because it determines the distribution of more than \$300 billion annually of government funding for critical community services. It generates thousands of jobs across the country, and it impacts your voice in Congress. Mrs. Singleton wanted the Mayor and Council to help raise awareness and encourage participation. Mrs. Singleton stated the questionnaires will be delivered or mailed to households via U.S. mail in March 2010. Census workers will visit households that do not return questionnaires. Mayor Lewis stated we would put a message on the utility bills going out. Someone else mentioned contacting the Ministers to ask for their help in encouraging everyone to return the questionnaire.

There were no corrections to the minutes. Margie Lee made motion to approve the minutes. Judy Wilder seconded. All approved. The Financial Statements were discussed.

Judy Wilder made motion to adjourn. Margie Lee seconded. All approved. Meeting adjourned at 6:50 p.m.


Mayor Randall Lewis


Judy Wilder


Carel Smith


Margie Lee

Frankie Cousin (absent)

Karen Pemberton (absent)

ATTEST:


Doris Culver, Town Clerk

11:51 AM

09/08/09

Accrual Basis

Town of Rockford - General Fund
Profit & Loss
August 2009

	<u>Aug 09</u>
Income	
502 • City Sales Tax	4,264.80
504 • Advalorem Tax	193.04
506 • Police Fines & Fees	20.99
508 • City Beer Tax	261.61
514 • Co. Motor Vehicle License	164.84
516 • Business License	30.00
522 • Cigarette Excise Tax	210.30
524 • Gas Tax- 3 Cent	1,002.00
526 • Rent- Gas & Water Bds.	1,000.00
528 • Miscellaneous Income	8.00
552 • Library Misc. Income	10.50
Total Income	<u>7,166.08</u>
Expense	
602 • Salary- Mayor & Council	807.36
605 • Town Salaries	6,451.45
610 • Exterminating	45.00
626 • Office Supplies & Expense	488.26
630 • Telephone	630.15
632 • Utilities	787.44
638 • Continuing Education	728.00
658 • Gas and Oil - Police	139.34
670 • NCIC	230.00
672 • Repairs & Maint.- Vehicles	673.17
674 • Repairs & Maint. Radio Equip.	105.00
684 • Professional Development	377.54
752 • Senior Citizens	70.00
754 • Civil Defense	25.00
785 • Shelter Exp - Animal Control	20.00
786 • Gas & Oil - Animal Control	178.91
802 • Books & Magazines- Library	234.54
804 • Miscellaneous-Library	22.89
811 • Travel-Library	23.40
Total Expense	<u>12,037.45</u>
Net Income	<u><u>-4,871.37</u></u>

11:55 AM
09/08/09
Accrual Basis

Town of Rockford - General Fund
Balance Sheet
As of August 31, 2009

	<u>Aug 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
102 - Cash in Bank-Gen-FB	111,313.11
104 - Cash in Bank-P/R-ST	8,525.17
110 - Cash in Bank-Library-FB	3,137.01
112 - Cash in Savings- Gen.FB	692.02
116 - Library Savings	1,046.24
118 - CD-First Bank- Library	18,462.91
Total Checking/Savings	<u>143,176.46</u>
Other Current Assets	
119 - Accounts Receivable - Water	500.00
120 - Account Receivable - Gas Fund	500.00
122 - Prepaid Insurance	5,803.34
Total Other Current Assets	<u>6,803.34</u>
Total Current Assets	<u>149,979.80</u>
Fixed Assets	
130 - Office Furniture & Fixtures	21,247.50
134 - Police Cars	21,241.78
136 - City Hall	61,337.03
138 - Improvements	22,841.27
140 - Other Equipment	23,749.95
141 - Police Equipment	2,407.93
142 - Radio Equipment	16,010.00
144 - Trucks	10,000.00
146 - Land	28,867.84
148 - Building Shop	74,398.00
180 - Accumulated Depreciation	-111,307.49
Total Fixed Assets	<u>170,793.81</u>
TOTAL ASSETS	<u>320,773.61</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 - Accts Payable	1,188.95
Total Accounts Payable	<u>1,188.95</u>
Other Current Liabilities	
201 - FICA W/H	1,783.94
202 - Federal Tax W/H	1,300.00
203 - State Tax W/H	1,241.61
204 - Insurance W/H	1,886.00
205 - Retirement W/H	1,081.16
206 - Accrued Vacation Pay	4,546.17
209 - Christmas Club Payable	250.00
2100 - Payroll Liabilities	-100.00
211 - Amount Due Coosa County Commiss	15,192.75
Total Other Current Liabilities	<u>27,181.63</u>
Total Current Liabilities	<u>28,370.58</u>
Long Term Liabilities	
250 - Loan First Bank	32,302.24
Total Long Term Liabilities	<u>32,302.24</u>
Total Liabilities	<u>60,672.82</u>
Equity	
302 - Inv. In Gen. Fixed Assets	123,977.41
304 - Fund Balance	89,136.95
3900 - Retained Earnings	44,731.47

11:55 AM
09/08/09
Accrual Basis

**Town of Rockford - General Fund
Balance Sheet
As of August 31, 2009**

	Aug 31, 09
Net Income	<u>2,254.96</u>
Total Equity	<u>260,100.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>320,773.61</u></u>

11:59 AM
09/08/09
Cash Basis

Road & Bridge - Town of Rockford
Profit & Loss
August 2009

	Aug 09
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,345.68
532 · State Gas Tax - 5 cent	384.48
534 · State Gas Tax - 4 cent	781.67
536 · Petroleum Inspection Fees	233.95
562 · Excise Tax Add'l	48.11
Total 500 · INCOME	2,793.89
Total Income	2,793.89
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	939.78
708 · Equipment Repairs	89.94
714 · Materials & Supplies	1,725.56
718 · Street Lighting	677.73
Total 700 · OPERATING EXPENSE	3,433.01
720.00 · Miscellaneous	22.56
Total Expense	3,455.57
Net Ordinary Income	-661.68
Other Income/Expense	
Other Expense	
622 · Repairs to Town Hall	5,172.00
Total Other Expense	5,172.00
Net Other Income	-5,172.00
Net Income	-5,833.68

12:00 PM
09/08/09
Cash Basis

Road & Bridge - Town of Rockford
Balance Sheet
As of August 31, 2009

	<u>Aug 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	9,704.89
108 · Cash in Bank-R&B Imp. (FB)	56,443.00
117 · Cash in Savings-R&B Imp.(FB)	26,875.26
119 · Cash in Bank-Cap Imp Fund	4,012.65
Total Checking/Savings	<u>97,035.80</u>
Total Current Assets	97,035.80
Fixed Assets	
136 · Capital Improvements	7,350.00
180 · Accumulated Depreciation	-710.50
Total Fixed Assets	<u>6,639.50</u>
TOTAL ASSETS	<u>103,675.30</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
212 · Accounts Payable	568.27
Total Other Current Liabilities	<u>568.27</u>
Total Current Liabilities	<u>568.27</u>
Total Liabilities	568.27
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	133,728.00
Net Income	-37,848.47
Total Equity	<u>103,107.03</u>
TOTAL LIABILITIES & EQUITY	<u>103,675.30</u>

The Rockford Area Churches, Inc.

P.O. Box 39
Rockford, Al. 35136

Ph-256-377-4934

August 17, 2009

The honorable Randall Lewis
Mayor Town of Rockford
P.O. Box 128
Rockford, Al. 35136

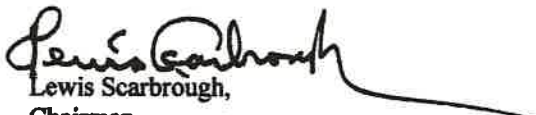
This is to inform you that several years ago the Rockford Area Churches, Inc. a not for profit group was created to work with the County Board of Education to use the Old Rockford School to house and provide assistance living facilities for Senior Citizens of the Rockford Area. The board of deacon's of each of participating churches appointed the directors of this organization. A set of by-laws was drawn up and the proper documents were filed with the State of Alabama and Coosa County Probate Judge. Nick Bringus, a director serving on the board of this organization contacted the Superintendent of Education and made him aware of the group's interest is pursuing a Senior Citizen Project for the Old School. At that time the School Board was unable to make a decision on the property because the property was in the name of the State of Alabama and the school system first had to have the property transferred to the County Board of Education before considering the question of disposition. So the plans were set aside and no further action was taken. Now that the Board of Education has obtained title to the property and has requested the town of Rockford to develop a usage plan, The Rockford Area Church, Inc. would like to reiterate their desire to pursue the goal of establishing an assistance living facility in the Old School.

However; the Church Group hasn't been active of recent and thus needs time to reconstitute itself. The directors who have been contacted recognize the needs to improve retirement facilities in the Rockford area and would like to proceed with the original plan. This doesn't mean that the proposal as submitted by E-911 Director Christ Dozier can't be accommodated. We want to consider the whole project and how it will fit together. The real challenge will be to work out a plan that will be self-supporting from a financial standpoint. To accomplish this we need to determine the scope of the project. This will include cost of construction, operating expense and funding availability. This will require time and money. We believe the Church organization is best suited to put together a workable plan and request that the Town of Rockford and the Board of Education allow this organization to proceed with this plan of action. Since this will require up front money, we would like to have a firm agreement with the Town of Rockford and the Board of Education. The existing rental agreements regarding the Old School property will be honored. We estimate that about four months will be required to develop a workable plan.

We believe a well-planned senior facility will benefit Coosa County and the Town of Rockford by providing jobs, tax revenue and a needed service for our elderly population.

Your support will be greatly appreciated,

Lewis Scarbrough, Chairman


Lewis Scarbrough,
Chairman,

TOWN COUNCIL

AGENDA

October 20, 2009

1. **Call to Order**
2. **Visitors – Paula McCollum**
3. **Minutes**
4. **Financial Statements**
5. **Horseshoe Bend Regional Library - \$250.00**
Rockford Library - \$1500.00
6. **Christmas Parade**
7. **Adjourn**

TOWN COUNCIL

MINUTES

October 20, 2009

The Rockford Town Council held their regular monthly meeting Tuesday, October 20, 2009 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Judy Wilder, Margie Lee, Carel Smith, Frankie Cousin and Karen Pemberton.

Mayor Randall Lewis called the meeting to order. Visitors were Christa Jennings with Coosa County News and Paula McCollum.

Paula McCollum wanted to address the Board about trying to make downtown Rockford look prettier. She wanted to get plants, soil and pots to place on the sidewalk. The Council approved \$500.00 for project. Karen Pemberton made motion to approve \$500.00 for the project. Judy Wilder seconded. All approved.

There were no corrections to the minutes. Judy Wilder made motion to approve the minutes. Margie Lee seconded. All approved. The Financial Statements were discussed.

Mayor Lewis stated it was the time of year to do the yearly allocations to Horseshoe Bend Library and Rockford Public Library. Frankie Cousin made the motion to approve \$250.00 to Horseshoe Bend Library and \$1,500.00 to Rockford Public Library. Margie Lee seconded. All approved.

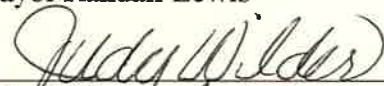
Mayor Lewis told the Council that the Christmas Parade will be December 4, 2009 at 6:00 p.m. He stated that we need to approve \$175.00 for the cash prizes for the floats. The Clerk stated that the Chamber of Commerce is no longer paying for the prizes. Karen Pemberton made the motion to approve the \$175.00 for the cash prizes for the floats. Margie Lee seconded. All approved. The Mayor also told the Council that Donald and Karen Pemberton have offered to give the Town a Christmas tree. The Mayor said we would put it in the vacant lot by T J's old trailer. The Mayor thanked Karen for their contribution. They are also going to give another one next year.

The Mayor told the Council that we all had an invitation to an Open House at Margie Lee's on Saturday October 24, 2009 from 3:00 to 5:00.

Judy Wilder made motion to adjourn. Frankie Cousin seconded. All approved. Meeting adjourned at 6:45 p.m.



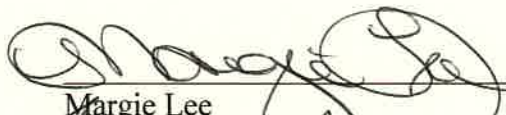
Mayor Randall Lewis



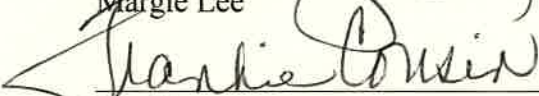
Judy Wilder



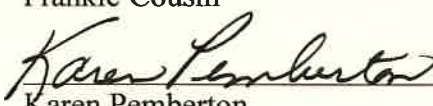
Carel Smith



Margie Lee



Frankie Cousin



Karen Pemberton

ATTEST:



Doris Culver, Town Clerk

9:10 AM

10/12/09

Accrual Basis

Town of Rockford - General Fund
Profit & Loss
September 2009

	<u>Sep 09</u>
Income	
501 • Boat Tax	0.24
502 • City Sales Tax	4,100.42
506 • Police Fines & Fees	323.98
508 • City Beer Tax	237.84
514 • Co. Motor Vehicle License	93.34
516 • Business License	63.59
522 • Cigarette Excise Tax	278.52
524 • Gas Tax- 3 Cent	864.18
526 • Rent- Gas & Water Bds.	1,000.00
528 • Miscellaneous Income	2,453.15
542 • Interest Income	1.74
552 • Library Misc. Income	7.00
556 • Grant Income	1,451.99
Total Income	<u>10,875.99</u>
Expense	
602 • Salary- Mayor & Council	807.36
605 • Town Salaries	6,305.22
608 • Dues	125.00
610 • Exterminating	45.00
622 • Bldg. Maint. & Repairs	161.28
624 • Miscellaneous	627.25
626 • Office Supplies & Expense	337.27
630 • Telephone	396.74
632 • Utilities	732.70
634 • Legal Advertisements	5.00
636 • Travel	26.33
656 • Board for Prisoners	15.00
658 • Gas and Oil - Police	210.87
670 • NCIC	245.00
676 • Supplies - Police	55.85
682 • Travel-Police	104.81
717 • Supplies - Street	284.05
752 • Senior Citizens	70.00
754 • Civil Defense	25.00
786 • Gas & Oil - Animal Control	116.64
811 • Travel-Library	103.26
814 • Grant Expense	1,451.99
Total Expense	<u>12,251.62</u>
Net Income	<u><u>-1,375.63</u></u>

9:11 AM
10/12/09
Accrual Basis

Town of Rockford - General Fund
Balance Sheet
As of September 30, 2009

	<u>Sep 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	110,032.00
104 · Cash in Bank-P/R-ST	8,525.17
110 · Cash in Bank-Library-FB	3,040.75
112 · Cash in Savings- Gen.FB	693.76
116 · Library Savings	1,048.88
118 · CD-First Bank- Library	18,462.91
Total Checking/Savings	<u>141,803.47</u>
Other Current Assets	
119 · Accounts Receivable - Water	500.00
120 · Account Receivable - Gas Fund	500.00
122 · Prepaid Insurance	5,803.34
Total Other Current Assets	<u>6,803.34</u>
Total Current Assets	<u>148,606.81</u>
Fixed Assets	
130 · Office Furniture & Fixtures	21,247.50
134 · Police Cars	21,241.78
136 · City Hall	61,337.03
138 · Improvements	22,841.27
140 · Other Equipment	23,749.95
141 · Police Equipment	2,407.93
142 · Radio Equipment	16,010.00
144 · Trucks	10,000.00
146 · Land	28,867.84
148 · Building Shop	74,398.00
180 · Accumulated Depreciation	-111,307.49
Total Fixed Assets	<u>170,793.81</u>
TOTAL ASSETS	<u><u>319,400.62</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	1,188.95
Total Accounts Payable	<u>1,188.95</u>
Other Current Liabilities	
201 · FICA W/H	1,783.94
202 · Federal Tax W/H	1,300.00
203 · State Tax W/H	1,241.61
204 · Insurance W/H	1,886.00
205 · Retirement W/H	1,081.16
206 · Accrued Vacation Pay	4,546.17
209 · Christmas Club Payable	250.00
2100 · Payroll Liabilities	-100.00
211 · Amount Due Coosa County Commiss	15,192.75
Total Other Current Liabilities	<u>27,181.63</u>
Total Current Liabilities	<u>28,370.58</u>
Long Term Liabilities	
250 · Loan First Bank	32,302.24
Total Long Term Liabilities	<u>32,302.24</u>
Total Liabilities	<u>60,672.82</u>
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	44,731.47

9:11 AM
10/12/09
Accrual Basis

Town of Rockford - General Fund
Balance Sheet
As of September 30, 2009

	<u>Sep 30, 09</u>
Net Income	881.97
Total Equity	<u>258,727.80</u>
TOTAL LIABILITIES & EQUITY	<u>319,400.62</u>

2:05 PM
10/15/09
Cash Basis

Road & Bridge - Town of Rockford
Profit & Loss
September 2009

	Sep 09
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,481.73
532 · State Gas Tax - 5 cent	423.36
534 · State Gas Tax - 4 cent	859.08
536 · Petroleum Inspection Fees	237.04
544 · Interest Income	67.74
562 · Excise Tax Add'l	63.19
Total 500 · INCOME	3,132.14
Total Income	3,132.14
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	1,194.91
708 · Equipment Repairs	421.68
718 · Street Lighting	677.43
Total 700 · OPERATING EXPENSE	2,294.02
720.00 · Miscellaneous	688.32
Total Expense	2,982.34
Net Ordinary Income	149.80
Other Income/Expense	
Other Expense	
622 · Repairs to Town Hall	1,945.45
Total Other Expense	1,945.45
Net Other Income	-1,945.45
Net Income	-1,795.65

2:07 PM
10/15/09
Cash Basis

Road & Bridge - Town of Rockford
Balance Sheet
As of September 30, 2009

	<u>Sep 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	10,439.45
108 · Cash in Bank-R&B Imp. (FB)	56,866.36
117 · Cash in Savings-R&B Imp.(FB)	26,943.00
119 · Cash in Bank-Cap Imp Fund	1,378.88
Total Checking/Savings	<u>95,627.69</u>
Total Current Assets	95,627.69
Fixed Assets	
136 · Capital Improvements	7,350.00
180 · Accumulated Depreciation	-710.50
Total Fixed Assets	<u>6,639.50</u>
TOTAL ASSETS	<u>102,267.19</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
212 · Accounts Payable	568.27
Total Other Current Liabilities	<u>568.27</u>
Total Current Liabilities	<u>568.27</u>
Total Liabilities	568.27
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	133,728.00
Net Income	-39,256.58
Total Equity	<u>101,698.92</u>
TOTAL LIABILITIES & EQUITY	<u>102,267.19</u>

**HORSESHOE BEND REGIONAL LIBRARY
207 N. WEST STREET
DADEVILLE, AL 36853**

October 2, 2009

City of Rockford
Box 128
Rockford, AL 35136

RE: REQUEST FISCAL YEAR 2010 APPROPRIATION

The Horseshoe Bend Regional Library would like to request appropriations for fiscal year 2010, in the amount of \$250.00.

Thank you for your continued support.

Sincerely,

A handwritten signature in cursive script that reads "Wanda Martin".

Wanda Martin
Bookkeeper

TOWN COUNCIL

AGENDA

November 17, 2009

1. Call to Order
2. Visitors
3. Minutes
4. Financial Statements
5. One Time Raise
6. Christmas Parade
7. Adjourn

TOWN COUNCIL

MINUTES

November 17, 2009

The Rockford Town Council held their regular monthly meeting Tuesday, November 17, 2009 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Judy Wilder, Margie Lee, Carel Smith and Frankie Cousin. Karen Pemberton was absent.

Mayor Randall Lewis called the meeting to order. Christa Blanks with The Coosa County News was our only visitor.


There were no corrections to the minutes. Frankie Cousin made motion to approve the minutes. Judy Wilder seconded. All approved. The Financial Statements were discussed.

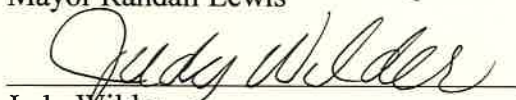
The Mayor asked the Council to approve a "One Time Raise" for the employees. He asked that the Council approve \$75.00 for Doris Culver and Glenda Cardwell hoping the Board would match the \$75.00. He asked that the Town give Mike Arms and Ryan Speaks \$150.00 each. Judy Wilder made a motion to give the employees this one time raise. Margie seconded the motion. All approved.

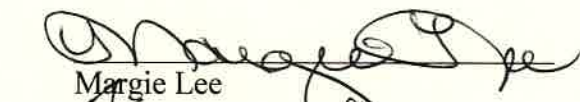
The Mayor stated that Margie Lee had agreed to have our Employee/Council/Board Christmas Party as her new home this year. After much discussion it was decided it would be December 11, 2009 at 6:30 p.m. Everyone is asked to bring a covered dish and a \$20.00 gift to play Dirty Santa.

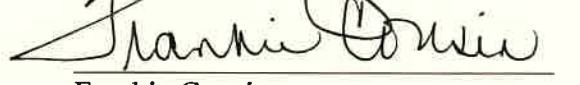
The Mayor reported we had 3 antique cars, Girl Scout Troop, two floats and two fire trucks so far for the Christmas Parade. Mayor encouraged everyone to contact people who might want to be in the Parade.

Margie Lee made motion to adjourn. Frankie Cousin seconded. All approved. Meeting adjourned at 6:40 p.m.


Mayor Randall Lewis


Judy Wilder


Margie Lee


Frankie Cousin


Carel Smith

Karen Pemberton (absent)

ATTEST:


Doris Culver, Town Clerk

8:49 AM

11/13/09

Accrual Basis

Town of Rockford - General Fund
Profit & Loss
October 2009

	<u>Oct 09</u>
Income	
502 · City Sales Tax	3,658.77
504 · Advalorem Tax	937.87
506 · Police Fines & Fees	5.00
508 · City Beer Tax	204.94
512 · St. Motor Veh. License	30.08
514 · Co. Motor Vehicle License	156.65
522 · Cigarette Excise Tax	201.54
524 · Gas Tax- 3 Cent	669.57
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	6.59
529 · Misc Income - Library	30.00
552 · Library Misc. Income	1,600.00
Total Income	<u>8,501.01</u>
Expense	
602 · Salary- Mayor & Council	699.71
605 · Town Salaries	9,434.78
608 · Dues	62.00
610 · Exterminating	45.00
622 · Bldg. Maint. & Repairs	75.00
624 · Miscellaneous	20.81
626 · Office Supplies & Expense	613.34
630 · Telephone	521.50
632 · Utilities	681.34
636 · Travel	65.03
658 · Gas and Oil - Police	156.06
668 · Miscellaneous Expense - Police	544.66
670 · NCIC	230.00
672 · Repairs & Maint.- Vehicles	172.84
674 · Repairs & Maint. Radio Equip.	150.00
676 · Supplies - Police	42.85
717 · Supplies - Street	193.12
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
763 · Library Appropriations	1,500.00
785 · Shelter Exp - Animal Control	60.00
786 · Gas & Oil - Animal Control	139.27
800 · Horseshoe Bd Ref. Library	250.00
802 · Books & Magazines- Library	21.75
804 · Miscellaneous-Library	170.00
810 · Postage-Library	44.00
811 · Travel-Library	41.66
Total Expense	<u>16,029.72</u>
Net Income	<u><u>-7,528.71</u></u>

8:51 AM

11/13/09

Accrual Basis

Town of Rockford - General Fund
Balance Sheet
As of October 31, 2009

	<u>Oct 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	100,729.12
104 · Cash in Bank-P/R-ST	8,525.17
110 · Cash in Bank-Library-FB	4,363.36
112 · Cash in Savings- Gen.FB	693.76
116 · Library Savings	1,048.88
118 · CD-First Bank- Library	18,462.91
Total Checking/Savings	<u>133,823.20</u>
Other Current Assets	
122 · Prepaid Insurance	5,803.34
Total Other Current Assets	<u>5,803.34</u>
Total Current Assets	139,626.54
Fixed Assets	
130 · Office Furniture & Fixtures	21,247.50
134 · Police Cars	21,241.78
136 · City Hall	61,337.03
138 · Improvements	22,841.27
140 · Other Equipment	25,201.94
141 · Police Equipment	2,407.93
142 · Radio Equipment	16,010.00
144 · Trucks	10,000.00
146 · Land	28,867.84
148 · Building Shop	74,398.00
180 · Accumulated Depreciation	-111,307.49
Total Fixed Assets	<u>172,245.80</u>
TOTAL ASSETS	<u><u>311,872.34</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	1,188.95
Total Accounts Payable	<u>1,188.95</u>
Other Current Liabilities	
201 · FICA W/H	1,783.94
202 · Federal Tax W/H	1,300.00
203 · State Tax W/H	1,241.61
204 · Insurance W/H	1,886.00
205 · Retirement W/H	1,081.16
206 · Accrued Vacation Pay	4,546.17
209 · Christmas Club Payable	250.00
211 · Amount Due Coosa County Commiss	15,192.75
Total Other Current Liabilities	<u>27,281.63</u>
Total Current Liabilities	28,470.58
Long Term Liabilities	
250 · Loan First Bank	31,627.80
Total Long Term Liabilities	<u>31,627.80</u>
Total Liabilities	60,098.38
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	46,188.31
Net Income	-7,528.71
Total Equity	<u>251,773.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>311,872.34</u></u>

11:59 AM
11/12/09
Cash Basis

Road & Bridge - Town of Rockford
Profit & Loss
October 2009

	<u>Oct 09</u>
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,414.79
532 · State Gas Tax - 5 cent	404.23
534 · State Gas Tax - 4 cent	821.04
536 · Petroleum Inspection Fees	225.34
562 · Excise Tax Add'l	57.11
Total 500 · INCOME	<u>2,922.51</u>
Total Income	2,922.51
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	1,194.92
711 · Vehicle expenses	69.99
714 · Materials & Supplies	162.14
716 · Street Repairs	2,700.00
718 · Street Lighting	644.45
Total 700 · OPERATING EXPENSE	<u>4,771.50</u>
720.00 · Miscellaneous	105.90
Total Expense	<u>4,877.40</u>
Net Ordinary Income	<u>-1,954.89</u>
Net Income	<u><u>-1,954.89</u></u>

12:02 PM
11/12/09
Cash Basis

Road & Bridge - Town of Rockford
Balance Sheet
As of October 31, 2009

	<u>Oct 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	10,780.33
108 · Cash in Bank-R&B Imp. (FB)	54,570.59
117 · Cash in Savings-R&B Imp.(FB)	26,943.00
119 · Cash in Bank-Cap Imp Fund	1,378.88
Total Checking/Savings	<u>93,672.80</u>
Total Current Assets	93,672.80
Fixed Assets	
136 · Capital Improvements	7,350.00
180 · Accumulated Depreciation	-710.50
Total Fixed Assets	<u>6,639.50</u>
TOTAL ASSETS	<u>100,312.30</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
212 · Accounts Payable	568.27
Total Other Current Liabilities	<u>568.27</u>
Total Current Liabilities	<u>568.27</u>
Total Liabilities	568.27
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	94,471.42
Net Income	-1,954.89
Total Equity	<u>99,744.03</u>
TOTAL LIABILITIES & EQUITY	<u>100,312.30</u>

TOWN COUNCIL

AGENDA

December 15, 2009

1. Call to Order
2. Visitors
3. Minutes
4. Financial Statements
5. Business License Fee for Advance Disposal
6. Adjourn

TOWN COUNCIL

MINUTES

December 15, 2009

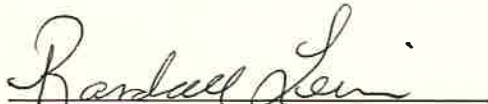
The Rockford Town Council held their regular monthly meeting Tuesday, December 15, 2009 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Carel Smith, Karen Pemberton and Frankie Cousin. Margie Lee and Judy Wilder were absent.

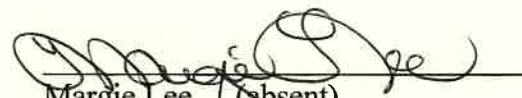
Mayor Randall Lewis called the meeting to order. Christa Blanks with The Coosa County News was our only visitor.

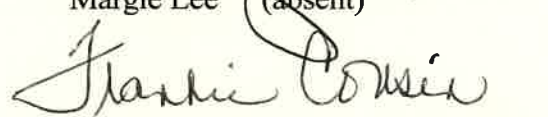
There were no corrections to the minutes. Frankie Cousin made motion to approve the minutes. Karen Pemberton seconded. All approved. The Financial Statements were discussed.

The Mayor told the Council that Advance Disposal had not been buying a Business License in the past. While doing the Business License the Clerk, Doris Culver, noticed that there was no amount under Waste Management Companies. After contacting other City Clerks she determined the Town needed to pass an ordinance to be able to charge Advance Disposal a Business License Fee. Frankie Cousin made the motion to suspend the rules to pass an ordinance. Carel Smith seconded. Roll call Karen Pemberton voted yea, Carel Smith yea, Frankie Cousin yea, and Mayor Randall Lewis yea. Karen Pemberton made the motion to pass an ordinance to charge Advance Disposal \$200.00 a year for a Business License. Carel Smith seconded. Roll call Karen Pemberton voted yea, Carel Smith yea, Frankie Cousin yea, and Mayor Randall Lewis yea.

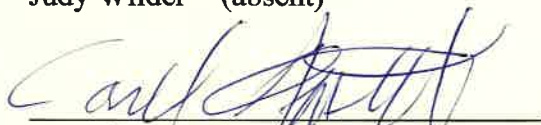
Frankie Cousin made motion to adjourn. Karen Pemberton seconded. All approved. Meeting adjourned at 6:15 p.m.


Mayor Randall Lewis


Margie Lee (absent)


Frankie Cousin

Judy Wilder (absent)


Carel Smith


Karen Pemberton

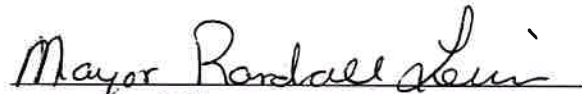
ATTEST:

Doris Culver
Doris Culver, Town Clerk

An Ordinance 587

Be it Resolved by the Town Council of the Town of Rockford that the Business License Fee for Waste Management Companies shall be \$200.00 payable the first date of January each year. This ordinance shall be effective immediately.

Adopted and approved this 15th day of December, 2009.


Mayor Randall Lewis

ATTEST:


Doris Culver, Town Clerk

1:39 PM

12/08/09

Accrual Basis

Town of Rockford - General Fund

Profit & Loss

November 2009

	<u>Nov 09</u>
Income	
502 • City Sales Tax	3,384.95
504 • Advalorem Tax	1,348.42
506 • Police Fines & Fees	1,389.27
508 • City Beer Tax	224.26
510 • Motor Vehicle Casual Sales Tax	35.47
516 • Business License	5.00
520 • Manufactured Homes Tax	33.00
522 • Cigarette Excise Tax	213.51
524 • Gas Tax- 3 Cent	873.57
526 • Rent- Gas & Water Bds.	1,000.00
528 • Miscellaneous Income	30.13
546 • Library Fines	9.50
556 • Grant Income	2,000.00
Total Income	<u>10,547.08</u>
Expense	
602 • Salary- Mayor & Council	807.37
605 • Town Salaries	6,424.95
610 • Exterminating	45.00
622 • Bldg. Maint. & Repairs	150.00
624 • Miscellaneous	1,173.40
626 • Office Supplies & Expense	280.99
630 • Telephone	177.81
632 • Utilities	496.18
638 • Continuing Education	240.00
642 • Community Promotions	55.00
656 • Board for Prisoners	35.00
658 • Gas and Oil - Police	277.21
670 • NCIC	265.00
676 • Supplies - Police	118.98
684 • Professional Development	407.80
717 • Supplies - Street	1,369.79
752 • Senior Citizens	70.00
754 • Civil Defense	25.00
762 • Recreation Bd.	175.00
786 • Gas & Oil - Animal Control	210.02
804 • Miscellaneous-Library	8.10
808 • Tapes-Library	401.53
Total Expense	<u>13,214.13</u>
Net Income	<u><u>-2,667.05</u></u>

1:40 PM
12/08/09
Accrual Basis

Town of Rockford - General Fund
Balance Sheet
As of November 30, 2009

	<u>Nov 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash In Bank-Gen-FB	95,812.76
104 · Cash in Bank-P/R-ST	3,643.29
110 · Cash in Bank-Library-FB	5,938.23
112 · Cash in Savings- Gen.FB	693.76
116 · Library Savings	1,048.88
118 · CD-First Bank- Library	18,999.46
Total Checking/Savings	<u>126,136.38</u>
Other Current Assets	
122 · Prepaid Insurance	5,694.43
Total Other Current Assets	<u>5,694.43</u>
Total Current Assets	131,830.81
Fixed Assets	
130 · Office Furniture & Fixtures	19,972.55
134 · Police Cars	21,241.78
136 · City Hall	61,337.03
138 · Improvements	22,841.27
140 · Other Equipment	23,285.52
141 · Police Equipment	2,407.93
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	28,867.84
148 · Building Shop	59,069.00
180 · Accumulated Depreciation	-110,007.85
Total Fixed Assets	<u>153,825.07</u>
TOTAL ASSETS	<u><u>285,655.88</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	2,044.33
Total Accounts Payable	<u>2,044.33</u>
Other Current Liabilities	
203 · State Tax W/H	1,654.60
206 · Accrued Vacation Pay	3,732.30
209 · Christmas Club Payable	50.00
211 · Amount Due Coosa County Commiss	15,192.75
Total Other Current Liabilities	<u>20,629.65</u>
Total Current Liabilities	22,673.98
Long Term Liabilities	
250 · Loan First Bank	31,674.76
Total Long Term Liabilities	<u>31,674.76</u>
Total Liabilities	54,348.74
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	28,388.54
Net Income	-10,195.76
Total Equity	<u>231,307.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>285,655.88</u></u>

1:46 PM
12/08/09
Cash Basis

Road & Bridge - Town of Rockford
Profit & Loss
November 2009

	<u>Nov 09</u>
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,203.67
532 · State Gas Tax - 5 cent	343.91
534 · State Gas Tax - 4 cent	698.67
536 · Petroleum Inspection Fees	216.68
562 · Excise Tax Add'l	49.06
Total 500 · INCOME	<u>2,511.99</u>
Total Income	2,511.99
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	978.54
711 · Vehicle expenses	15.00
716 · Street Repairs	3,200.00
718 · Street Lighting	655.09
Total 700 · OPERATING EXPENSE	<u>4,848.63</u>
720.00 · Miscellaneous	16.05
Total Expense	<u>4,864.68</u>
Net Ordinary Income	<u>-2,352.69</u>
Net Income	<u><u>-2,352.69</u></u>

1:47 PM
12/08/09
Cash Basis

Road & Bridge - Town of Rockford
Balance Sheet
As of November 30, 2009

	<u>Nov 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	11,283.73
108 · Cash in Bank-R&B Imp. (FB)	51,714.50
117 · Cash in Savings-R&B Imp.(FB)	26,943.00
119 · Cash in Bank-Cap Imp Fund	1,378.88
Total Checking/Savings	<u>91,320.11</u>
Total Current Assets	91,320.11
Fixed Assets	
136 · Capital Improvements	12,767.45
180 · Accumulated Depreciation	-1,055.48
Total Fixed Assets	<u>11,711.97</u>
TOTAL ASSETS	<u>103,032.08</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
212 · Accounts Payable	760.34
Total Other Current Liabilities	<u>760.34</u>
Total Current Liabilities	<u>760.34</u>
Total Liabilities	760.34
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	99,351.82
Net Income	-4,307.58
Total Equity	<u>102,271.74</u>
TOTAL LIABILITIES & EQUITY	<u>103,032.08</u>