

TOWN COUNCIL

AGENDA

July 15, 2014

1. Call to Order
2. Visitors – Michelle Hunter – Fall Festival
3. Minutes
4. Financial Reports
5. Adjourn

TOWN COUNCIL

MINUTES

July 15, 2014

The Rockford Town Council held their regular monthly meeting Tuesday, July 15, 2014 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Carel Smith, Frankie Cousin, Judy Wilder and Karen Pemberton. Cordarius Lee was absent.

Mayor Randall Lewis called the meeting to order.

Our visitors were Kristi Blanks with The Coosa County News and Shayne and Paula McCollum. Shayne wanted the Council to know he was running for County Commissioner District 1.

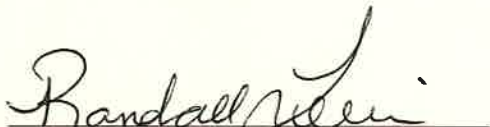
Karen Pemberton made the motion to approve the minutes from last month's meeting. Judy Wilder seconded. All approved.


Financial Statements were discussed.

Mayor Lewis told the Council Michelle Hunter had suggested that we have a Fall Festival but was unable to attend meeting. Council thought it was a good idea and tentatively set a date for October 31, 2014.

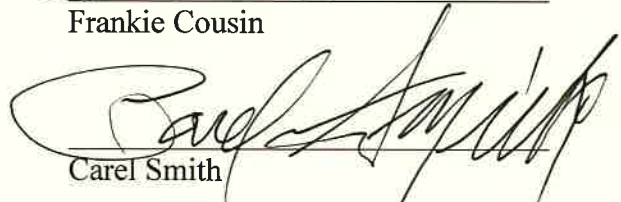
Mayor Lewis said he had gotten one person to agree to be on the Yard of The Month Committee. He asked the Council to look around town and let Doris Raison know if they see a yard that would qualify to be the Yard of the Month.

Judy Wilder made the motion to adjourn. Karen Pemberton seconded. All approved. Meeting adjourned at 6:30 p.m.

  
Mayor Randall Lewis

  
Frankie Cousin

  
Judy Wilder

  
Carel Smith

\_\_\_\_\_  
Cordarius Lee (absent)

  
\_\_\_\_\_  
Karen Pemberton

**ATTEST:**

  
\_\_\_\_\_  
Doris Raison, Town Clerk

# Town of Rockford - General Fund Profit & Loss

	<u>Jun 14</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
502 · City Sales Tax	3,713.12
504 · Advalorem Tax	134.80
506 · Police Fines & Fees	438.16
508 · City Beer Tax	221.19
510 · Motor Vehicle Casual Sales Tax	33.25
512 · St. Motor Veh. License	34.47
514 · Co. Motor Vehicle License	68.21
516 · Business License	31.25
521 · School Gym Rental	150.00
522 · Cigarette Excise Tax	184.17
524 · Gas Tax- 3 Cent	1,057.65
528 · Miscellaneous Income	252.02
542 · Interest Income	0.33
558 · Interest Income-Library	0.50
<b>Total Income</b>	<u>6,319.12</u>
<b>Expense</b>	
602 · Salary- Mayor & Council	699.75
605 · Town Salaries	5,505.01
607 · Subcontract labor	300.00
610 · Exterminating	45.00
622 · Bldg. Maint. & Repairs	120.00
624 · Miscellaneous	4.04
626 · Office Supplies & Expense	482.62
630 · Telephone	552.40
632 · Utilities	580.67
634 · Legal Advertisements	39.60
657 · Prisoner expenses	20.00
658 · Gas and Oil - Police	347.50
670 · NCIC	230.00
672 · Repairs & Maint.- Vehicles Poli	718.95
674 · Repairs & Maint. Radio Equip.	95.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	243.58
812 · Capital Purchases - Library	52.92
901 · Exterminating Gym	45.00
902 · School - Repairs	0.00
904 · School - Utilities	156.66
<b>Total Expense</b>	<u>10,333.70</u>
<b>Net Ordinary Income</b>	<u>-4,014.58</u>
<b>Net Income</b>	<u><u>-4,014.58</u></u>

# Town of Rockford - General Fund Balance Sheet

	Jun 30, 14
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
102 · Cash in Bank-Gen-FB	59,335.01
104 · Cash in Bank-P/R-ST	9,621.68
110 · Cash in Bank-Library-FB	4,333.14
112 · Cash in Savings- Gen.FB	714.87
116 · Library Savings	1,080.78
118 · CD-First Bank- Library	20,096.44
<b>Total Checking/Savings</b>	95,181.92
<b>Other Current Assets</b>	
122 · Prepaid Insurance	10,597.95
<b>Total Other Current Assets</b>	10,597.95
<b>Total Current Assets</b>	105,779.87
<b>Fixed Assets</b>	
130 · Office Furniture & Fixtures	19,972.55
134 · Police Cars	7,343.78
136 · City Hall	61,337.03
138 · Improvements	25,371.27
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	50,617.84
148 · Building Shop	59,069.00
150 · Park / Playground	3,871.20
160 · School Buildings	1,130,300.00
180 · Accumulated Depreciation	-255,042.07
<b>Total Fixed Assets</b>	1,153,344.05
<b>TOTAL ASSETS</b>	<b>1,259,123.92</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
213 · Accts Payable	584.43
<b>Total Accounts Payable</b>	584.43
<b>Other Current Liabilities</b>	
201 · FICA W/H	1,174.12
202 · Federal Tax W/H	709.00
203 · State Tax W/H	3,388.84
204 · Insurance W/H	580.61
206 · Accrued Vacation Pay	2,533.14
<b>Total Other Current Liabilities</b>	8,385.71
<b>Total Current Liabilities</b>	8,970.14
<b>Total Liabilities</b>	8,970.14
<b>Equity</b>	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	1,026,318.67
Net Income	10,720.75
<b>Total Equity</b>	1,250,153.78
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,259,123.92</b>

10:10 AM  
07/10/14  
Cash Basis

**Road & Bridge - Town of Rockford**  
**Profit & Loss**  
**June 2014**

	<u>Jun 14</u>
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,605.97
532 · State Gas Tax - 5 cent	458.85
534 · State Gas Tax - 4 cent	932.16
536 · Petroleum Inspection Fees	267.20
544 · Interest Income	12.73
562 · Excise Tax Add'l	67.62
	<u>3,344.53</u>
Total 500 · INCOME	3,344.53
Total Income	3,344.53
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	465.32
718 · Street Lighting	657.82
	<u>1,123.14</u>
Total 700 · OPERATING EXPENSE	1,123.14
Total Expense	1,123.14
Net Ordinary Income	<u>2,221.39</u>
Net Income	<u><u>2,221.39</u></u>

10:15 AM  
07/10/14  
Cash Basis

**Road & Bridge - Town of Rockford**  
**Balance Sheet**  
**As of June 30, 2014**

	<u>Jun 30, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	44,821.87
108 · Cash in Bank-R&B Imp. (FB)	17,484.91
117 · Cash in Savings-R&B Imp.(FB)	27,762.54
119 · Cash in Bank-Cap Imp Fund	7,685.94
Total Checking/Savings	<u>97,755.26</u>
Total Current Assets	97,755.26
Fixed Assets	
136 · Capital Improvements	17,267.45
140 · Equipment	1,524.99
180 · Accumulated Depreciation	-5,022.00
Total Fixed Assets	<u>13,770.44</u>
<b>TOTAL ASSETS</b>	<b><u>111,525.70</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	92,591.53
Net Income	11,706.67
Total Equity	<u>111,525.70</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>111,525.70</u></b>

TOWN COUNCIL

AGENDA

August 19, 2014

1. Call to Order
2. Visitors – Ross Terrell, Haynes Life Flight, JT McDonald, Michelle Hunter
3. Minutes
4. Financial Reports
5. Chairs & Tables for Gym
6. Open Sealed Bids for Gym Roof
7. Adjourn



## TOWN COUNCIL

### MINUTES

August 19, 2014

The Rockford Town Council held their regular monthly meeting Tuesday, August 19, 2014 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Carel Smith, Cordarius Lee, Frankie Cousin and Judy Wilder. Karen Pemberton was absent.

Mayor Randall Lewis called the meeting to order.

Kristi Blanks, Coosa County News, Wes Kelley Haynes Life Flight, and Michelle Hunter were our visitors.

Wes Kelley talked with the Council about the Haynes Life Flight Membership program and left some brochures for us to sign up if we decide to participate.

Michelle Hunter and Rebecca Biernesser came to discuss the plans for the October Fest that will take place on October 31, 2014 at the Rockford gym. The Council discussed having a cake walk, costume contest, bingo, hayride, jail for bail and more. It was decided that it would start at 6:00 pm. Michelle is going to send out letters to the churches hoping they will participate and then she will call a meeting to firm up plans.

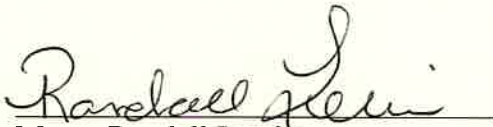
Frankie Cousin made the motion to approve the minutes from last month's meeting. Judy Wilder seconded. All approved.


Financial Statements were discussed.

Mayor Lewis advised the Council that he had found a Lifetime Combo of (4) 8' Banquet Tables and 32 folding chairs at Sam's Club for \$1,399.00 with free shipping. The Coosa County High School Alumni Association had given the Town \$500.00 for tables and chairs and the Town added \$1,000.00. The Coosa County High School Alumni Association will be able to use the Gym without any cost. Judy Wilder made the motion to buy (4) 8' banquet tables and 32 folding chairs from Sam's Club. Frankie Cousin seconded. All approved.

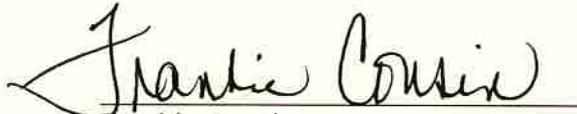
Mayor Lewis opened the seal bids for replacing the gym roof. K & W bided 69,850.00, Mid State 78,760.00 and Southern Steel & Pipe, Inc. only bided on the materials. After much discussion Judy Wilder made the motion to go with K & W Construction for \$69,850.00 and get a loan from First Bank to pay for replacing the roof and give Mayor Lewis the authority to sign the note. Cordarius seconded. All approved except Carel Smith and he abstained.


Judy Wilder made the motion to adjourn. Cordarius Lee seconded. All approved.  
Meeting adjourned at 7:00 p.m.

  
Mayor Randall Lewis

  
Cordarius Lee

  
Judy Wilder

  
Frankie Cousin

  
Carel Smith

\_\_\_\_\_  
Karen Pemberton (absent)

**ATTEST:**

  
Doris Raison, Town Clerk

# Town of Rockford - General Fund Profit & Loss

	Jul 14
<b>Ordinary Income/Expense</b>	
Income	
502 · City Sales Tax	3,800.30
504 · Advalorem Tax	1,066.36
506 · Police Fines & Fees	178.33
508 · City Beer Tax	215.80
510 · Motor Vehicle Casual Sales Tax	352.89
512 · St. Motor Veh. License	32.80
514 · Co. Motor Vehicle License	159.36
521 · School Gym Rental	50.00
522 · Cigarette Excise Tax	217.47
524 · Gas Tax- 3 Cent	159.78
528 · Miscellaneous Income	5,266.00
<b>Total Income</b>	<b>11,499.09</b>
Expense	
602 · Salary- Mayor & Council	699.76
605 · Town Salaries	5,714.93
608 · Dues	503.45
610 · Exterminating	45.00
612 · Insurance	12,123.00
622 · Bldg. Maint. & Repairs	0.00
624 · Miscellaneous	160.89
626 · Office Supplies & Expense	541.82
630 · Telephone	458.56
631 · Cell Phones	161.12
632 · Utilities	703.68
657 · Prisoner expenses	110.00
658 · Gas and Oil - Police	409.00
670 · NCIC	230.00
674 · Repairs & Maint. Radio Equip.	95.00
682 · Travel-Police	100.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	256.76
804 · Miscellaneous-Library	24.00
901 · Exterminating Gym	45.00
902 · School - Repairs	0.00
904 · School - Utilities	154.56
<b>Total Expense</b>	<b>22,631.53</b>
<b>Net Ordinary Income</b>	<b>-11,132.44</b>
<b>Net Income</b>	<b>-11,132.44</b>

# Town of Rockford - General Fund Balance Sheet

	Jul 31, 14
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
102 · Cash in Bank-Gen-FB	48,226.57
104 · Cash in Bank-P/R-ST	9,621.68
110 · Cash in Bank-Library-FB	4,309.14
112 · Cash in Savings- Gen.FB	714.87
116 · Library Savings	1,080.78
118 · CD-First Bank- Library	20,096.44
<b>Total Checking/Savings</b>	84,049.48
<b>Other Current Assets</b>	
122 · Prepaid Insurance	10,597.95
<b>Total Other Current Assets</b>	10,597.95
<b>Total Current Assets</b>	94,647.43
<b>Fixed Assets</b>	
130 · Office Furniture & Fixtures	19,972.55
134 · Police Cars	7,343.78
136 · City Hall	61,337.03
138 · Improvements	25,371.27
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	50,617.84
148 · Building Shop	59,069.00
150 · Park / Playground	3,871.20
160 · School Buildings	1,130,300.00
180 · Accumulated Depreciation	-255,042.07
<b>Total Fixed Assets</b>	1,153,344.05
<b>TOTAL ASSETS</b>	<b>1,247,991.48</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
213 · Accts Payable	584.43
<b>Total Accounts Payable</b>	584.43
<b>Other Current Liabilities</b>	
201 · FICA W/H	1,174.12
202 · Federal Tax W/H	709.00
203 · State Tax W/H	3,388.84
204 · Insurance W/H	580.61
206 · Accrued Vacation Pay	2,533.14
<b>Total Other Current Liabilities</b>	8,385.71
<b>Total Current Liabilities</b>	8,970.14
<b>Total Liabilities</b>	8,970.14
<b>Equity</b>	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	1,026,318.67
Net Income	-411.69
<b>Total Equity</b>	1,239,021.34
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,247,991.48</b>

12:43 PM  
08/11/14  
Cash Basis

**Road & Bridge - Town of Rockford**  
**Profit & Loss**  
**July 2014**

	<u>Jul 14</u>
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,680.00
532 · State Gas Tax - 5 cent	480.00
534 · State Gas Tax - 4 cent	973.47
536 · Petroleum Inspection Fees	257.98
562 · Excise Tax Add'l	78.25
Total 500 · INCOME	<u>3,469.70</u>
Total Income	3,469.70
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	675.23
712 · Insurance	228.00
714 · Materials & Supplies	54.75
718 · Street Lighting	657.66
Total 700 · OPERATING EXPENSE	<u>1,615.64</u>
Total Expense	<u>1,615.64</u>
Net Ordinary Income	<u>1,854.06</u>
Net Income	<u><u>1,854.06</u></u>

12:45 PM

08/11/14

Cash Basis

**Road & Bridge - Town of Rockford**  
**Balance Sheet**  
**As of July 31, 2014**

	<u>Jul 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Cash in Bank-R&B (FB)	46,195.93
108 · Cash in Bank-R&B Imp. (FB)	17,964.91
117 · Cash in Savings-R&B Imp.(FB)	27,762.54
119 · Cash in Bank-Cap Imp Fund	7,685.94
<b>Total Checking/Savings</b>	<u>99,609.32</u>
<b>Total Current Assets</b>	99,609.32
<b>Fixed Assets</b>	
136 · Capital Improvements	17,267.45
140 · Equipment	1,524.99
180 · Accumulated Depreciation	-5,022.00
<b>Total Fixed Assets</b>	<u>13,770.44</u>
<b>TOTAL ASSETS</b>	<u><b>113,379.76</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	92,591.53
Net Income	13,560.73
<b>Total Equity</b>	<u>113,379.76</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>113,379.76</b></u>

# K & W Construction Company, LLC

1717 Co Rd 89 North

Camp Hill, Alabama

36850

Phone: 334-657-7362

Aug 2014

It is our pleasure to quote you an engineered roof system for your gym. To be built to plans, for a 10,000 sq foot roof.

All stones to be removed from building, gutters removed.

A new roof of 26 gage pbr panels of galvanized steel will be installed with long life fasteners.

Cost of Materials:

shipping included	\$37,000.00
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Labor, site cost, and accrued expenses	\$32,850.00
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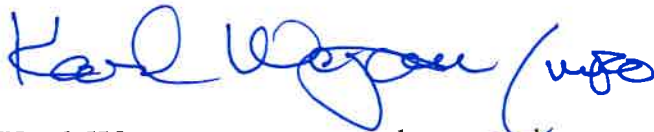
Total of bid:	\$69,850.00
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We are a licensed general contractor, with liability insurance and workers compensation.

Quality of workmanship is our byword.

We look forward to being of service to you.

Respectfully,

A handwritten signature in blue ink, appearing to read 'Karl Wegan' with a stylized flourish at the end.

Karl Wegan, owner and general manager

## SOUTHERN STEEL &amp; PIPE, INC.

## Invoice

P.O. Box 11002

Montgomery, AL 36111

Phone # (334) 240-2223

Fax # (334) 241-7059

Date	Invoice #
8/1/2014	20180

Bill To
CITY OF ROCKFORD P.O. BOX 128 ROCKFORD AL. 35136

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
QUOTE ONLY		N	8/12/2014	SOU STL FL...		
Quantity	Item Code	Description			Price Each	Amount
12,500	BUILDING COM...	SQUARE FEET 26 GA. R PANEL GALVALUME ROOF PANEL			0.54	6,750.00T
400	BUILDING COM...	FEET 26 GAUGE WIDE GALV. RIDGE CAP (TOTAL LINEAR FT.)			2.50	1,000.00T
350	BUILDING COM...	FEET 26 GAUGE 4' WIDE GALV. FLASHING (TOTAL LINEAR FT.) SPEC. TO BE DETERMINED BY CONTRACTOR			6.00	2,100.00T
450	BUILDING COM...	SCULPTURED MOUNT ON TOP OF EAVE STRUT GUTTER (TOTAL LINEAR FT.)			5.00	2,250.00T
24	BUILDING COM...	20' DOWNSPOUTS WITH KICKOUT			120.00	2,880.00T
140	BUILDING COM...	GUTTER STRAP			2.00	280.00T
450	BUILDING COM...	FEET 8" EAVE STRUT (TOTAL FT.)			4.00	1,800.00T
4,000	BUILDING COM...	FEET 4" 16 GA. OPEN FACE C PURLIN (TOTAL FT.)			1.25	5,000.00T
2,500	BUILDING COM...	FEET 4" 16 GA. STD. C PURLIN (TOTAL FT.)			1.25	3,125.00T
500	BUILDING COM...	FEET 8" 16 GA. STD. C PURLIN (TOTAL FT.)			2.20	1,100.00T
4,500	BUILDING COM...	FEET 6" 16 GA. STD. Z PURLIN (TOTAL FT.)			1.62	7,290.00T
10,000	BUILDING COM...	#10 TECH SCREWS (5/16" HEAD X 1 1/2") WITHOUT WASHER			0.05	500.00T
1,500	BUILDING COM...	FEET 16 GA. X 2" STRAPPING			0.65293	979.40T
500	BUILDING COM...	1/2" X 6" BOLTS WITH LOCK WASHERS & NUTS			1.00	500.00T
20	BUILDING COM...	1/2" ALL THREAD X 10' WITH LOCK WASHERS & NUTS			9.78	195.60T
5,000	BUILDING COM...	LONG LIFE SELF 1.25" DRILLING SCREWS STAINLESS CAP			0.12	600.00T
2,500	BUILDING COM...	LONG LIFE SELF TAPPING 7/8" STITCH SCREWS STAINLESS CAP			0.11	275.00T
3	FREIGHT	FREIGHT TRIPS TO ROCKFORD			125.00	375.00T
		NOTE THAT THE ABOVE STEEL IS AN ESTIMATE ONLY THAT THE FINAL MATERIALS LIST MUST BE PROVIDED BY THE ENGINEER, CONTRACTOR, OR INSTALLER AND CONFIRM THAT QUANTITIES, LENGTHS, AND THICKNESSES ARE SPECIFIED AND EXACT!				
					0.00%	0.00
Thank you for the opportunity to quote. Neal					Total \$37,000.00	



F  
R  
O  
M

Mid-State Construction, LLC

(334)366-0064 or (205)

217-8712

**PROPOSAL**Page No. 1of 1 Pages

PROPOSAL SUBMITTED TO:		PHONE 256-377-4911	DATE 08/12/14
NAME Town of Rockford		JOB NAME Rockford Roof	
STREET		STREET	
CITY Rockford	CITY Rockford	STATE AL	
STATE AI			

We hereby submit specifications and estimate for:

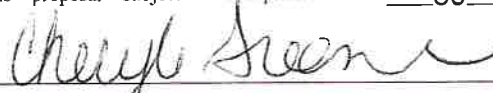
installation of retrofit roof system as per plans and material list provided. We will use AIM retrofit framing package as drawn connecting to existing bar joist as indicated by plans. Roofing will be 26g PBR Galvalume metal. This includes all related trim, gutters and downspouts as indicated.

We hereby propose to furnish labor and materials - complete in accordance with the above specifications, for the sum of Seventy Eight thousand Seven hundred Sixty dollars (\$ 78760) with payment to be made as follows:

To be determined at acceptance of bid

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accident or delays beyond our control. This proposal subject to acceptance within 30 days and it is void thereafter at the option of the undersigned.

Authorized Signature

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

ACCEPTED:

Signature

DATE

Signature

TOWN COUNCIL

AGENDA

September 16, 2014

1. Call to Order
2. Visitors - Wade Brown and Others
3. Minutes
4. Financial Reports
5. Chairs & Tables for Gym
6. Spring Street
7. Gym – Starting date weather permitting September 29, 2014
8. Doris Raison - Retirement
9. Adjourn

## TOWN COUNCIL

### MINUTES

September 16, 2014

The Rockford Town Council held their regular monthly meeting Tuesday, September 16, 2014 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Carel Smith, Cordarius Lee, Frankie Cousin, Karen Pemberton and Judy Wilder.

Glenda Cardwell took the minutes due to Clerk, Doris Raison on vacation.

Mayor Randall Lewis called the meeting to order.

Visitors were Wade and Lois Brown, Iris and Billy Partridge, Mrs. Siler, Courtney Carden, Lidia Waters, J.T. McDonald and Kristi Blanks with the Coosa County News.

Wade and Lois Brown, Iris and Billy Partridge and Mrs. Siler were at the meeting asking for help with the Walker residence. J.T. McDonald running for Commissioner District 4 was asking for support.

Karen Pemberton made the motion to approve the minutes from last month's meeting. Judy Wilder seconded. All approved.

Financial Statements were discussed.

Chairs and tables for the gym were discussed. Mayor Lewis explained that they were ordered and waiting for delivery.

Mayor Lewis reported that Farr Construction would start on Spring Street after Jeff Mullendore gets back from vacation. Mayor Lewis explained that Jeff Mullendore has fixed a temporary road coming out on Hill Street for the people to use if necessary.

Mayor reported that K & W Construction will start on the gym roof on September 29, 2014 weather permitting.

Mayor Lewis read a retirement letter from Doris Raison, Clerk stating that she would retire December 20, 2014. Clerk is to put job description in Coosa County News, Daily Home and Alexander City Outlook. Judy Wilder made a motion to accept Doris Raison's letter of retirement. Frankie Cousin seconded. All approved.


Karen Pemberton made a motion to go into Executive Session. Judy Wilder yea, Carel Smith yea, Cordarius Lee yea, Frankie Cousin yea, Mayor Lewis yea. Frankie Cousin seconded. Judy Wilder made the motion to come out of Executive Session. Carel Smith

yea, Karen Pemberton yea, Cordarius Lee yea, Frankie Cousin yea, Mayor Lewis yea.  
Cordarius Lee second.


After much discussion Judy made the motion to charge up to \$150.00 per violation for the Walker residence and appoint Corey Shaw to name the violations. Cordarius Lee seconded. All approved.

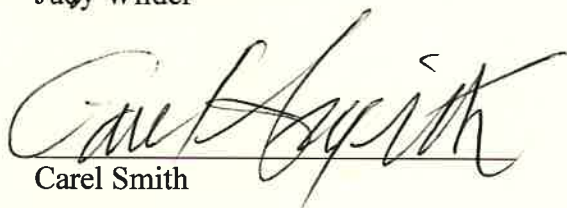
Judy Wilder made the motion to adjourn. Karen Pemberton seconded. All approved.

  
Mayor Randall Lewis

  
Cordarius Lee

  
Judy Wilder

  
Frankie Cousin

  
Carel Smith

  
Karen Pemberton

**ATTEST:**

  
Glenda Cardwell, Billing Clerk

# Town of Rockford - General Fund Profit & Loss

Aug 14

**Ordinary Income/Expense**

**Income**

502 · City Sales Tax	3,265.85
504 · Advalorem Tax	304.18
506 · Police Fines & Fees	222.16
508 · City Beer Tax	171.69
510 · Motor Vehicle Casual Sales Tax	41.80
512 · St. Motor Veh. License	36.32
514 · Co. Motor Vehicle License	159.50
516 · Business License	112.00
519 · Boat Registration Tax	9.50
521 · School Gym Rental	50.00
522 · Cigarette Excise Tax	262.29
524 · Gas Tax- 3 Cent	512.52
526 · Rent- Gas & Water Bds.	8,000.00
528 · Miscellaneous Income	3,671.94
548 · Library Donations	500.00
552 · Library Misc. Income	2.50

<b>Total Income</b>	<u>17,322.25</u>
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**Expense**

602 · Salary- Mayor & Council	753.54
605 · Town Salaries	11,328.42
609 · Petty Cash	33.35
610 · Exterminating	45.00
622 · Bldg. Maint. & Repairs	129.50
624 · Miscellaneous	975.95
626 · Office Supplies & Expense	465.87
630 · Telephone	451.34
631 · Cell Phones	80.56
632 · Utilities	623.45
634 · Legal Advertisements	382.16
656 · Board for Prisoners	265.00
657 · Prisoner expenses	155.00
658 · Gas and Oil - Police	185.23
670 · NCIC	230.00
671 · LETS Access	300.00
674 · Repairs & Maint. Radio Equip.	130.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	252.59
802 · Books & Magazines- Library	9.99
901 · Exterminating Gym	45.00
902 · School - Repairs	0.00
904 · School - Utilities	142.74
908 · School - Supplies	1,510.92

<b>Total Expense</b>	<u>18,590.61</u>
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<b>Net Ordinary Income</b>	<u>-1,268.36</u>
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<b>Net Income</b>	<u><u>-1,268.36</u></u>
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# Town of Rockford - General Fund Balance Sheet

	Aug 31, 14
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
102 · Cash in Bank-Gen-FB	46,694.44
104 · Cash in Bank-P/R-ST	9,621.68
110 · Cash in Bank-Library-FB	4,572.91
112 · Cash in Savings- Gen.FB	714.87
116 · Library Savings	1,080.78
118 · CD-First Bank- Library	20,096.44
<b>Total Checking/Savings</b>	82,781.12
<b>Other Current Assets</b>	
122 · Prepaid Insurance	10,597.95
<b>Total Other Current Assets</b>	10,597.95
<b>Total Current Assets</b>	93,379.07
<b>Fixed Assets</b>	
130 · Office Furniture & Fixtures	19,972.55
134 · Police Cars	7,343.78
136 · City Hall	61,337.03
138 · Improvements	25,371.27
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	50,617.84
148 · Building Shop	59,069.00
150 · Park / Playground	3,871.20
160 · School Buildings	1,130,300.00
180 · Accumulated Depreciation	-255,042.07
<b>Total Fixed Assets</b>	1,153,344.05
<b>TOTAL ASSETS</b>	<b>1,246,723.12</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
213 · Accts Payable	584.43
<b>Total Accounts Payable</b>	584.43
<b>Other Current Liabilities</b>	
201 · FICA W/H	1,174.12
202 · Federal Tax W/H	709.00
203 · State Tax W/H	3,388.84
204 · Insurance W/H	580.61
206 · Accrued Vacation Pay	2,533.14
<b>Total Other Current Liabilities</b>	8,385.71
<b>Total Current Liabilities</b>	8,970.14
<b>Total Liabilities</b>	8,970.14
<b>Equity</b>	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	1,026,318.67
Net Income	-1,680.05
<b>Total Equity</b>	1,237,752.98
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,246,723.12</b>

1:32 PM  
09/10/14  
Cash Basis

**Road & Bridge - Town of Rockford**  
**Profit & Loss**  
**August 2014**

	<u>Aug 14</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>500 · INCOME</b>	
530 · State Gas Tax - 7 cent	1,470.01
532 · State Gas Tax - 5 cent	420.00
534 · State Gas Tax - 4 cent	854.30
536 · Petroleum Inspection Fees	247.43
562 · Excise Tax Add'l	65.65
<b>Total 500 · INCOME</b>	<u>3,057.39</u>
<b>561 · Miscellaneous Income</b>	<u>339.37</u>
<b>Total Income</b>	<u>3,396.76</u>
<b>Expense</b>	
<b>700 · OPERATING EXPENSE</b>	
702 · Salaries	1,249.00
714 · Materials & Supplies	17.22
718 · Street Lighting	657.66
<b>Total 700 · OPERATING EXPENSE</b>	<u>1,923.88</u>
<b>Total Expense</b>	<u>1,923.88</u>
<b>Net Ordinary Income</b>	<u>1,472.88</u>
<b>Net Income</b>	<u><u>1,472.88</u></u>

1:33 PM

09/10/14

Cash Basis

**Road & Bridge - Town of Rockford**  
**Balance Sheet**  
**As of August 31, 2014**

	<u>Aug 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Cash in Bank-R&B (FB)	47,248.81
108 · Cash in Bank-R&B Imp. (FB)	18,384.91
117 · Cash in Savings-R&B Imp.(FB)	27,762.54
119 · Cash in Bank-Cap Imp Fund	7,685.94
<b>Total Checking/Savings</b>	<u>101,082.20</u>
<b>Total Current Assets</b>	101,082.20
<b>Fixed Assets</b>	
136 · Capital Improvements	17,267.45
140 · Equipment	1,524.99
180 · Accumulated Depreciation	-5,022.00
<b>Total Fixed Assets</b>	<u>13,770.44</u>
<b>TOTAL ASSETS</b>	<u><u>114,852.64</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	92,591.53
Net Income	15,033.61
<b>Total Equity</b>	<u>114,852.64</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>114,852.64</u></u>



September 11, 2014

TO: Mayor Lewis  
Council Members  
Chairman Larry Carden  
Board Members

Please accept this letter of retirement from the position of Town Clerk effective December 20, 2014.

Over the years I have been a Council Member for six years, Mayor 10 years and now Town Clerk over six years so I know I will miss all of you and being a part of the Town Government.

Ken and I look forward to doing some traveling and just spending time together.

I will make the transition as smooth as possible and if I am needed in the months ahead I will be happy to fill in.

Again, it has been a pleasure working with you in all the different positions.

Doris Raison  
Doris Raison

Rockford Town Council

And

Rockford Utilities Board

Agenda

October 21, 2014

1. Call to Order – Mayor
2. Call to Order – Chairman Utilities Board
3. Visitors – Eva Mitchell, Utilities Board
4. Minutes – Utilities Board
5. Minutes – Council
6. Financial Statements – Council
7. Financial Statements – Board
8. Unaccounted Water – Board
9. Jeff Mullendore - 2 Culverts
10. Interview for Town Clerk Position
11. Adjourn – Board
12. Adjourn – Council

ROCKFORD TOWN COUNCIL

ROCKFORD UTILITIES BOARD

MINUTES

October 21, 2014

The Rockford Town Council and Rockford Utilities Board had a joint monthly meeting Tuesday, October 21, 2014 at 6:00 p.m. at Town Hall. Members present for the Town Council were Mayor Randall Lewis, Carel Smith, Cordarius Lee, Frankie Cousin, Karen Pemberton and Judy Wilder. Members present for the Utilities Board were Chairman Larry Carden, Vice Chairman Ronnie Brown, Raymond Abrams, David Tuck and Mike Fielding.

Mayor Randall Lewis called the meeting to order for the Town Council.

Chairman Larry Carden called the meeting to order for the Utilities Board.

Visitors were Kristi Blanks with the Coosa County News and Carol Massengale. Carol Massengale came before the Board in behalf of her Mother Eva Mitchell asking that something be done about the low water pressure at Eva Mitchell's home. After some discussion the Board told her that they would try and resolve her problem in the next two months.

Karen Pemberton made the motion to approve the minutes from last's month's meeting for the Council. Judy Wilder seconded. All approved.

Raymond Abrams made the motion to approve the minutes from last month's Board meeting. David Tuck seconded. All approved.

Financial Statements for the Council were discussed.

The Financial Statements and Unaccounted water for the Board were discussed.

Mayor Lewis told the Council that Jeff Mullendore has asked for two culverts, one for School Bus Street and one for County Road 18. Asa Farr with Farr Construction, Inc. has given him a price of \$2850.00. Judy Wilder made the motion for Farr Construction to repair the culverts for \$2850.00. Frankie Cousin seconded. All approved.

Judy Wilder made the motion for the Council to go into Executive Session to interview the applicants for the Town Clerk position. Karen Pemberton seconded. Carel Smith yea, Karen Pemberton yea, Frankie Cousin yea, Cordarius Lee yea, Judy Wilder yea, Mayor Lewis yea.

Ronnie Brown made the motion for the Board to go into Executive Session to interview the applicants for the Town Clerk position. Raymond Abrams seconded. Mike Fielding yea, David Tuck yea, Raymond Abrams yea, Larry Carden yea, Ronnie Brown yea.

Karen Pemberton made the motion for the Town Council to come out of Executive Session. Judy Wilder seconded. Carel Smith yea, Judy Wilder yea, Cordarius Lee yea, Karen Pemberton yea, Frankie Cousin yea, Mayor Lewis yea.

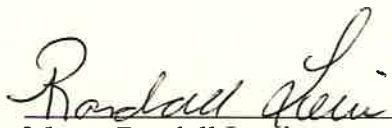
Mike Fielding made the motion for the Board to come out of Executive Session. Ronnie Brown seconded. Raymond Abrams yea, Larry Carden yea, Ronnie Brown yea, Mike Fielding yea. David Tuck had already left the meeting.

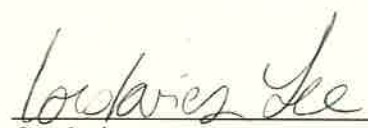
Judy Wilder made the motion to hire Callie Thornton for the Town Clerk position. Carel Smith seconded. Carel Smith yea, Judy Wilder yea, Cordarius Lee yea, Karen Pemberton nay, Frankie Cousin nay.

Ronnie Brown made the motion to hire Callie Thornton for the Town Clerk position. Mike Fielding seconded. Larry Carden yea, Ronnie Brown yea, Mike Fielding yea, Raymond Abrams nay. David Tuck had already left.

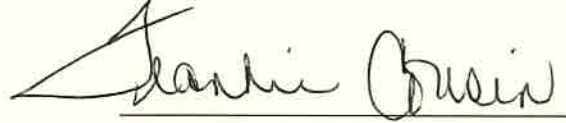
Judy Wilder made the motion to adjourn for the Council. Carel Smith seconded. All approved.

Mike Fielding made the motion to adjourn for the Board. Ronnie Brown seconded. All approved. The meeting adjourned at 8:50 p.m.

  
Mayor Randall Lewis

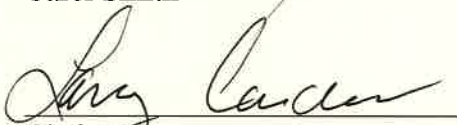
  
Cordarius Lee

  
Judy Wilder

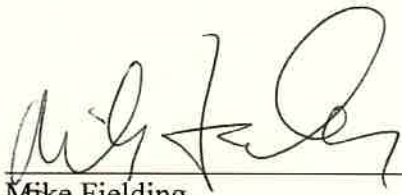
  
Frankie Cousin

  
Carel Smith

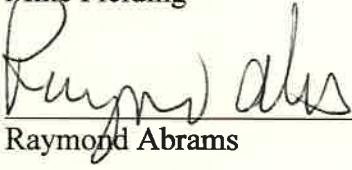
  
Karen Pemberton

  
Chairman Larry Carden

  
Vice Chairman Ronnie Brown



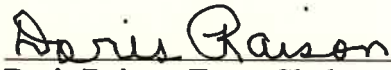
Mike Fielding



Raymond Abrams

\_\_\_\_\_  
David Tuck

**ATTEST:**



Doris Raison, Town Clerk

3:33 PM

10/13/14

Accrual Basis

# Waterworks & Sewer Board - Town of Rockford

## Profit & Loss

### September 2014

	Sep 14
<b>Income</b>	
546 · Lake Mitchell Credit	939.19
<b>500 · INCOME</b>	
501 · Water Sales	49,072.84
505 · Sewer Sales	4,303.98
507 · Delinquent Fees	1,683.43
533 · Water Connection fee	300.00
530 · Interest Income - Water	14.28
532 · Interest Income - Sewer	3.49
<b>Total 500 · INCOME</b>	<b>55,378.02</b>
502 · Parker Creek - Water Sales	3,975.00
504 · Parker Creek Customer Charge	4,974.00
524 · Parker Creek - Testing	27.00
540 · Lake Mitchell - Water Sales	2,304.60
541 · Lake Mitchell - Repairs	542.21
542 · Lake Mitchell - Customer Charge	2,681.00
543 · Lake Mitchell - Testing	480.00
509 · Fuel Reimbursement - Police	344.56
511 · Fuel Reimbursement - Animal Ctr	192.68
527 · Fuel Reimbursement - VFD	129.58
<b>Total Income</b>	<b>71,967.84</b>
<b>Expense</b>	
<b>700 · OPERATING EXPENSE-WATER</b>	
701 · Purchases - Water	7,595.50
730 · Lab & Analysis Fee	1,125.00
741 · Petty Cash	26.98
745 · Office Supplies & Expense	680.83
747 · Gas & Oil	2,448.16
750 · Payroll Clearing	7,648.49
755 · Rent	500.00
760 · Repairs & Maintenance	700.00
765 · Supplies - Water	18,660.32
770 · Utilities - Water	1,313.83
772 · Telephone	251.28
778 · Retirement Expense	1,213.44
<b>Total 700 · OPERATING EXPENSE-WATER</b>	<b>42,163.83</b>
<b>Total Expense</b>	<b>42,163.83</b>
<b>Net Income</b>	<b>29,804.01</b>

3:34 PM

10/13/14

Accrual Basis

# Waterworks & Sewer Board - Town of Rockford

## Balance Sheet

As of September 30, 2014

	<u>Sep 30, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
101 · Cash - Payroll Acct	4,328.72
102 · Cash in Bank - O & M (FB)	32,818.01
104 · Cash in Bank - Wtr Meter Dep-FB	5,785.37
<b>Total Checking/Savings</b>	42,932.10
<b>Accounts Receivable</b>	
155 · Accts Rec. - Water Service	24,461.94
<b>Total Accounts Receivable</b>	24,461.94
<b>Other Current Assets</b>	
157 · Accts Receivable - Parker Creek	24,626.85
158 · Accts Receivabl - Lake Mitchell	4,773.94
165 · Due From Gas Board	9,000.00
170 · Inventory	10,600.00
175 · Prepaid Insurance	6,117.50
<b>Total Other Current Assets</b>	55,118.29
<b>Total Current Assets</b>	122,512.33
<b>Fixed Assets</b>	
180 · Land(Pump Station Hwy 9 & 22	1,250.00
181 · Land - Sewer System-Bldg Site	5,000.00
185 · Sewer System	1,006,663.50
188 · Water System	1,988,510.29
189 · Buildings	11,820.50
190 · Equipment	139,155.89
192 · Accumulated Depreciation	-1,568,022.78
<b>Total Fixed Assets</b>	1,584,377.40
<b>Other Assets</b>	
116 · Debt Svr Reserve 90'-FB	5,442.48
118 · Bond & Int. Redemption 90' - FB	508.24
122 · Replace & Ext. '90 - FB	2,417.78
128 · Debt Svr Reserve '86 - FB	5,038.85
130 · Replacement & Ext. '86 - FB	2,518.89
132 · Bond & Int. Redemp. '86 - FB	509.40
136 · Debt Svr. Reserve - Sewer	5,034.88
138 · Replacement & Ext. - Sewer	2,276.66
140 · Bond & Int. Redemp. - Sewer	509.19
145 · C.D. Water Meter Deposit	16,211.52
146 · CD- Water Meter Deposit (70155)	11,633.68
<b>Total Other Assets</b>	52,101.57
<b>TOTAL ASSETS</b>	<b>1,758,991.30</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
201 · Accounts Payable	12,896.37
205 · Customer Deposits Payable	29,642.46
206 · Sewer Customer Deposit Payable	3,790.00
208 · State Utility Tax Payable	3,829.16
212 · Accrued Interest Payable	5,429.03
235 · Accrued Vacation Payable	6,666.65
<b>Total Other Current Liabilities</b>	62,253.67
<b>Total Current Liabilities</b>	62,253.67
<b>Long Term Liabilities</b>	
224 · Note Payable-FHA '86 (GECC)	31,000.00
240 · Note Payable - FHA '90	32,822.94
246 · Note Payable - FHA - Sewer Loan	55,000.00

3:34 PM  
10/13/14  
Accrual Basis

**Waterworks & Sewer Board - Town of Rockford**  
**Balance Sheet**  
**As of September 30, 2014**

	<u>Sep 30, 14</u>
250 · Note Pay Line of Credit First B	78,671.28
Total Long Term Liabilities	<u>197,494.22</u>
Total Liabilities	259,747.89
Equity	
301 · Contributed Capital	1,901,923.21
315 · Accum. Amort. - Contr. Capital	-523,268.32
330 · Retained Earnings	78,730.69
Net Income	<u>41,857.83</u>
Total Equity	<u>1,499,243.41</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,758,991.30</u></u>



3:37 PM  
10/13/14  
Accrual Basis

**GAS BOARD - TOWN OF ROCKFORD**  
**Profit & Loss**  
**September 2014**

	<u>Sep 14</u>
<b>Ordinary Income/Expense</b>	
Income	
501.00 · Gas Sales	7,264.51
510.00 · Delinquent Fees	124.47
515.00 · Reconnect Fee	75.00
520.00 · Interest Income	3.77
<b>Total Income</b>	<u>7,467.75</u>
Expense	
601.00 · Gas Purchases	216.42
602.00 · Continuing Education	375.00
612.00 · Dues	404.00
655.00 · Payroll Clearing	3,514.73
670.00 · Rent	500.00
680.00 · Repairs, Maintenance & Supplies	554.86
700.00 · Utilities	82.55
<b>Total Expense</b>	<u>5,647.56</u>
<b>Net Ordinary Income</b>	<u>1,820.19</u>
<b>Other Income/Expense</b>	
Other Expense	
780.00 · Returned Check	-179.00
<b>Total Other Expense</b>	<u>-179.00</u>
<b>Net Other Income</b>	<u>179.00</u>
<b>Net Income</b>	<u><u>1,999.19</u></u>

3:36 PM

10/13/14

Accrual Basis

**GAS BOARD - TOWN OF ROCKFORD****Balance Sheet****As of September 30, 2014**

	<u>Sep 30, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
102 · Cash - Payroll	1,040.91
103.00 · Cash on Hand	100.00
105.00 · Gross Revenue	11,326.78
107.00 · Operations & Maintenance	17,834.14
110.00 · Customer Deposits	1,939.28
120.00 · CD-Customer Deposits	2,776.56
122.00 · CD-Customer Deposit	1,003.75
<b>Total Checking/Savings</b>	<u>36,021.42</u>
<b>Accounts Receivable</b>	
130.00 · Accounts Receivable	4,226.63
<b>Total Accounts Receivable</b>	<u>4,226.63</u>
<b>Other Current Assets</b>	
150.00 · Inventory	2,200.00
160.00 · Prepaid Expenses	1,788.90
<b>Total Other Current Assets</b>	<u>3,988.90</u>
<b>Total Current Assets</b>	<u>44,236.95</u>
<b>Fixed Assets</b>	
200.00 · Equipment	47,658.75
210.00 · Utility System	68,385.87
215.00 · Accumulated Depreciation	-111,439.74
<b>Total Fixed Assets</b>	<u>4,604.88</u>
<b>TOTAL ASSETS</b>	<u><b>48,841.83</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
301.00 · Customer Deposits Payable	3,917.50
305.00 · Accounts Payable	618.91
320.00 · Due to Water Board	9,000.00
350.00 · Accrued Vacation Payable	2,786.53
390.00 · Utility Tax Payable	3,566.63
<b>Total Other Current Liabilities</b>	<u>19,889.57</u>
<b>Total Current Liabilities</b>	<u>19,889.57</u>
<b>Total Liabilities</b>	<u>19,889.57</u>
<b>Equity</b>	
430.00 · Retained Earnings	26,732.79
Net Income	2,219.47
<b>Total Equity</b>	<u>28,952.26</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>48,841.83</b></u>

# Alabama Department of Environmental Management Purchase Water System Monthly Operational Data Report

Month September  
Year 2014

System Name Rockford  
County Cocosa

PWS-ID # 353  
# Meters/Customers 7074

Source System Master Meter # 1:				Ray Water		Source System Meter #2: Central Elmore				Source System Master Meter # 3:			
Day	Master Meter Reading	Amount In Gallons (X 1000 gal)	Chlorine Residual (ppm)	Master Meter Reading	Amount In Gallons (X 1000 gal)	Chlorine Residual (ppm)	Master Meter Reading	Amount In Gallons (X 1000 gal)	Chlorine Residual (ppm)	Master Meter Reading	Amount In Gallons (X 1000 gal)	Chlorine Residual (ppm)	
1	121,153	11	0.9				777,092	228	1.4				
2	121,164		0.9				777,320	177	1.2				
3							777,497	139	0.8				
4		15					777,636	156	1.3				
5	121,179		0.8				777,792	144	1.1				
6							777,936	200	1.4				
7							778,136	197	0.9				
8							778,333	161	1.4				
9							778,494	162	0.9				
10							778,656	171	1.3				
11							778,827	168	1.1				
12		1					778,995	154	1.4				
13	121,180		0.7				779,149	171	1.2				
14							779,320	222	0.9				
15							779,542	126	1.5				
16							779,668	161	1.4				
17							779,829	148	1.3				
18		0					779,977	162	1.4				
19	121,180		0.7				780,139	162	1.5				
20							780,301	187	1.4				
21							780,488	196	1.4				
22							780,684	144	1.8				
23							780,828	117	1.3				
24							780,945	138	1.6				
25							781,083	139	1.6				
26							781,222	130	1.2				
27							781,352	145	1.4				
28							781,497	160	1.7				
29							781,657	136	1.7				
30		1					781,793	132	1.3				
31													
				Total			Total		4,701				
Average Daily				1			Average Daily		16				
Maximum Daily				15			Maximum Daily		228				

(a) Monthly Total Gallons Purchased (X 1000 gallons) 4,728

(b) Monthly Total Gallons Sold 4,192

(c) Unaccounted Water Loss (a) - (b) 536

(d) Percent % Unaccounted For Water Loss ((c)/(a)) x 100 11.3 %

System Comments:

Mail To:  
ADEM  
Water Supply Branch  
P. O. Box 301463  
Montgomery, AL 36130-1463

Signature: \_\_\_\_\_  
( Certified Operator )  
( Type Name If E-Mailed ) Wade Brown

# Alabama Department of Environmental Management Purchase Water System Monthly Operational Data Report

Month September  
Year 2014

System Name Parker Creek  
County Coosa

PWS-ID # 1790  
# Meters/Customers 417

Source System			System Source Master Meter #1:			System Source Master Meter #2:			System Source Master Meter #3:		
Day	Master Meter Reading	Amount In Gallons (X 1000 gal.)	Chlorine Residual (ppm)	Master Meter Reading	Master Meter Reading	Amount In Gallons (X 1000 gal.)	Chlorine Residual (ppm)	Master Meter Reading	Master Meter Reading	Amount In Gallons (X 1000 gal.)	Chlorine Residual (ppm)
1	7346 42684	22	1.3					39,201	11,017	77	1.3
2	7349 42703	11	1.2					39,270	11,025	35	1.3
3	7349 42714	10	1.4					39,285	11,045	19	1.5
4	7349 42724	22	1.5					39,290	11,059	6	1.6
5	7361 42734	9	1.4					39,290	11,065	21	1.5
6	7361 42743	13	1.3					39,297	11,079	63	1.4
7	7361 42756	12	1.5					39,327	11,112	57	1.5
8	7361 42768	8	1.5					39,353	11,143	39	1.3
9	7361 42776	9	1.5					39,370	11,165	40	1.3
10	7361 42785	8	1.4					39,387	11,188	42	1.3
11	7361 42793	11	1.4					39,405	11,212	40	1.4
12	7361 42804	9	1.5					39,422	11,235	37	1.5
13	7361 42813	10	1.5					39,438	11,256	48	1.6
14	7361 42823	13	1.3					39,459	11,283	55	1.4
15	7362 42835	6	1.5					39,484	11,313	33	1.6
16	7362 42841	8	1.5					39,497	11,333	45	1.3
17	7362 42849	9	1.5					39,512	11,353	40	1.5
18	7362 42858	7	1.5					39,525	11,380	39	1.6
19	7362 42865	9	1.5					39,545	11,399	38	1.6
20	7362 42874	12	1.3					39,561	11,421	40	1.4
21	7362 42886	11	1.3					39,578	11,444	24	1.4
22	7362 42897	10	1.6					39,586	11,460	8	1.4
23	7362 42907	5	1.6					39,586	11,468	9	1.4
24	7362 42912	6	1.5					39,586	11,477	9	1.5
25	7362 42918	7	1.7					39,586	11,486	9	1.6
26	7362 42925	7	1.7					39,586	11,495	10	1.8
27	7362 42932	8	1.8					39,586	11,505	27	1.6
28	7362 42940	8	1.7					39,596	11,522	25	1.8
29	7362 42948	5	1.5					39,604	11,539	15	1.6
30	7362 42953	7	1.6					39,607	11,551	9	1.5
31											
Average Daily		285						Total		940	
Maximum Daily		22						Average Daily		31	
								Maximum Daily		77	

(a) Monthly Total Gallons Purchased 1,225 (X 1000 gallons)  
(b) Monthly Total Gallons Sold 1,527  
(c) Unaccounted Water Loss (a) - (b) -302  
(d) Percent % Unaccounted For          %  
Water Loss ((c)/(a)) x 100

System Comments:

Mail To:  
ADEM  
Water Supply Branch  
P. O. Box 301463  
Montgomery, AL 36130-1463

Signature: \_\_\_\_\_  
( Certified Operator )  
( Type Name If E-Mailed ) Wade Brown

# Alabama Department of Environmental Management Purchase Water System Monthly Operational Data Report

Month September  
Year 2014

System Name Lake Mitchell  
County Coosa

PWS-ID # 1799  
# Meters/Customers 77

Source System		Kelly's Crossroads					
Master Meter # 1:							
Day	Master Meter Reading	Amount in Gallons (X 1000 gal)		Master Meter Reading	Amount in Gallons (X 1000 gal)	Chlorine Residual (ppm)	
1	10309 2614						
2							
3							
4			1.2				
5							
6							
7							
8							
9							
10		113					
11	10407 2629		1.1				
12							
13							
14							
15							
16							
17							
18		61					
19	10468 2629		1.1				
20							
21							
22							
23							
24							
25							
26							
27							
28							
29		98					
30	10566 2629		1.1				
31							
Total Gallons Metered		272		Total			
Average Daily		9		Average Daily			
Maximum Daily		113		Maximum Daily			

( a ) Monthly Total Gallons Purchased 272 ( X 1000 gallons )  
( b ) Monthly Total Gallons Sold 310  
( c ) Unaccounted Water Loss ( a ) - ( b ) -38  
( d ) Percent % Unaccounted For \_\_\_\_\_  
Water Loss ( ( c ) / ( a ) ) X 100 \_\_\_\_\_ %

System Comments: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Mail To:  
ADEM  
Water Supply Branch  
P. O. Box 301463  
Montgomery, AL 36130-1463

Signature: \_\_\_\_\_  
( Certified Operator )  
( Type Name if E-Mailed ) \_\_\_\_\_  
Wade Brown

## **Benefits New Employee**

All new employees will have a 6 months probationary period of employment.

Employee will not be eligible to participate in the retirement program until he or she has completed their probation period. Town Employees can enroll in a 401K with Edward Jones. Town matches 3 percent.

Only benefits available to probationary employees will be health insurance. The Town pays one-half of premiums. Family plan is \$354.70 every two weeks; \$709.40 a month. Single plan is \$167.89 every two weeks; \$335.78 a month.

### **Holidays**

Eleven (11) paid holidays. To be eligible to receive holiday pay a person must have been employed more than 90 days.

### **Employee Leave Time**

#### **First year of employment**

One-half annual per month

1 day sick per month

#### **Second year of employment**

1 day annual per month

1 day sick per month

Each employee will be credited with one-half day per month of annual the first year of employment. Time can be accumulated but not taken during probation period. The second year each employee will accrue annual leave at the rate of one day per month. Employees may accumulate 15 days (120 hours) annual. All over these days will be lost if not taken by the end of the year.

### **Sick Leave**

Each employee will be credited with one day per month of sick leave. Time can be accumulated but not taken during probation period. Employee may accumulate 1200 hours or 150 sick leave days, all over these will be lost if not taken by the end of the year.

## **Funeral Leave**

Funeral leave is granted for the death of spouse, father, mother, sister, brother, children, grandchildren, father-in-law, mother-in-law, and grandparents. Compensation time off not to exceed three working days, counting the day of the death and day of funeral.

## **Town of Rockford**

Applicants need to have a financial background.

Experience doing: Payroll

State Taxes

Federal Taxes

Reconcile Bank Statements

Financial Statements

QuickBooks



## **Town Clerk Job Description**

- Payroll for Council, Board Members and Town Employees.
- Administers retirement plan and payroll deductions.
- Prepares monthly, quarterly and yearly federal and state taxes.
- Keeps all books and records for Town, Water & Sewer, Gas & Police Departments.
- Organizes and maintains data on computer system and hard copy files.
- Composes correspondence including letters, memos and reports.
- Problem solving and decision making responsibilities including personnel, accounts receivable, accounts payable, payroll, leave records, reconciliation of bank statements and fund balances.
- Maintains all insurance for employees, buildings and vehicles.
- Prepares monthly financial statements and other various monthly reports.
- Prepares monthly utility tax repots, makes all utility deposits refund checks, figures monthly allocations from accounts receivable.
- Attends and composes minutes for Council and Board meetings.
- Prepares ordinances and resolutions.
- Assists with year-end audit.
- Responsible for figuring amounts due for business license and sending out each December.
- Prepares various year-end reports including audit requests for Workman's Compensatory Insurance.
- Oversees election process.
- Required to attend 1 nightly monthly meeting.
- Backup for Billing Clerk and Librarian.

TOWN COUNCIL

AGENDA

November 18, 2014

1. Call to Order
2. Visitors-Robin Caler from East Alabama
3. Minutes
4. Financial Reports
5. David Tuck Resigned
6. Horseshoe Bend Allocation
7. Library Appropriation
8. Parade-Citizen of the year
9. One Time Raise
10. Adjourn

## TOWN COUNCIL

### MINUTES

November 18, 2014

The Rockford Town Council held their regular monthly meeting Tuesday, November 18, 2014 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Carel Smith, Cordarius Lee, Frankie Cousin, Judy Wilder and Karen Pemberton.

Mayor Randall Lewis called the meeting to order.

Kristi Blanks, Coosa County News and Terri Hale with EMA and Robin Caler with East Alabama were our visitors.

Robin Caler explained that we need to pass a resolution and ordinance to be used for admission to the National Flood Insurance Program. After some discussion, Mayor Lewis tabled it until the next meeting.

Karen Pemberton made the motion to approve the minutes from last month's meeting. Frankie Cousin seconded. All approved.

Financial Statements were discussed.

Mayor Lewis read the resignation letter from David Tuck. Mayor Lewis said we would be running an ad in the paper for a replacement on the board.

Mayor Lewis requested the annual appropriation for the Horseshoe Bend Regional Library for \$250.00. Judy Wilder made the motion to approve the allocation and Frankie Cousin seconded. All approved.

Mayor Lewis requested the annual Rockford Library appropriation of \$1500.00. Karen Pemberton made the motion to approve the allocation and Judy Wilder seconded. All approved.

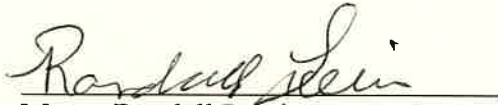
Mayor Lewis discussed the Christmas Parade and awarding a citizen of the year award. Anyone that would like to turn in a letter to nominate a citizen must turn it in by December 1, 2014.

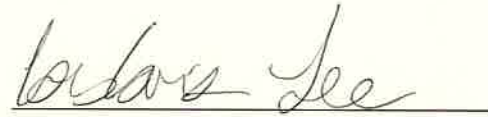
Mayor Lewis discussed the one time raise for all employees. The Town will be paying the \$150.00 for Cory Shaw and Jeff Mullendore. The Town will be paying \$75.00 for Glenda Cardwell, Doris Raison, and Callie Thornton. The board will be paying the other \$75.00 for Glenda Cardwell, Doris Raison and Callie Thornton. Judy Wilder made a

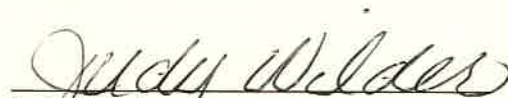
motion to approve the one time raise and Cordarius Lee seconded the motion. All approved.

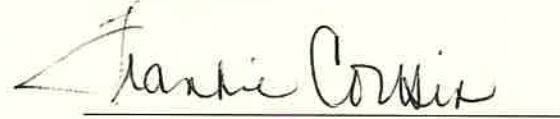
Mayor Lewis mentioned how successful the Fall Festival was this year. All were in agreement.

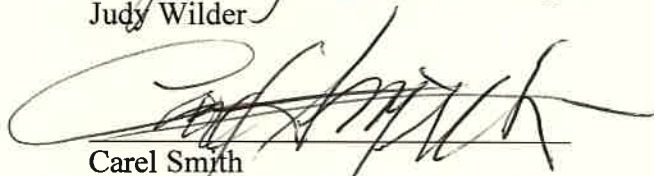
Judy Wilder made the motion to adjourn. Karen Pemberton seconded. All approved. Meeting adjourned at 6:37 p.m.

  
Mayor Randall Lewis

  
Cordarius Lee

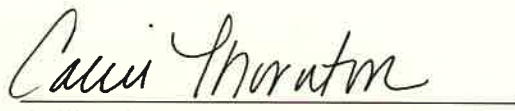
  
Judy Wilder

  
Frankie Cousin

  
Carel Smith

  
Karen Pemberton

**ATTEST:**

  
Callie Thornton, Town Clerk

# HORSESHOE BEND REGIONAL LIBRARY

October 21, 2014

City of Rockford  
PO Box 128  
Rockford, AL 35136

**RE: REQUEST FISCAL YEAR 2015 APPROPRIATION**

The Horseshoe Bend Regional Library would like to request appropriations for fiscal year 2015, in the amount of \$250.00.

Thank you for your continued support.

Sincerely,

A handwritten signature in dark ink, appearing to read "Susie R. Anderson", followed by a long horizontal flourish.

Susie R. Anderson  
Director

October 24, 2014


David M. Tuck  
P.O. Box 293  
Rockford, AL 35136

To Whom It May Concern:

I David M. Tuck respectfully submit my resignation to the Rockford, Water, Gas, and Sewer board and City Council.

It has been a pleasure to work with this board over the past several years. The experience has been very educational and rewarding. Thank you.

Sincerely,



David M. Tuck

## Doris Culver

---

**From:** Robin Caler [robin.caler@earpdc.org]  
**Sent:** Monday, November 10, 2014 10:55 AM  
**To:** Doris Culver  
**Subject:** Flood Insurance Program documents  
**Attachments:** Rockford Firmette.pdf; Rockford Flood Damage Prevention Ordinance\_Riverine(2011).doc; Rockford Floodplain Mgt Resolution.docx

Hi Doris,

I have attached the documents for the Town of Rockford's entry into the National Flood Insurance Program. The importance of this is that if the Town does not participate in the NFIP, then it cannot participate in the Hazard Mitigation Grant program, nor be covered by NFIP protection.

I plan on being at the council meeting on the 18<sup>th</sup> in case any questions come up and to offer an explanation for the purpose of this.

Thanks!

**Robin Caler | Principal Planner**  
East Alabama Regional Planning and Development Commission  
1130 Quintard Ave. | Anniston, AL 36201  
(P) 256.237.6741 (F) 256.237.6763

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No virus found in this message.

Checked by AVG - [www.avg.com](http://www.avg.com)

Version: 2014.0.4765 / Virus Database: 4189/8529 - Release Date: 11/07/14

# Town of Rockford - General Fund Profit & Loss

	Oct 14
<b>Ordinary Income/Expense</b>	
Income	
502 · City Sales Tax	4,026.24
504 · Advalorem Tax	734.13
506 · Police Fines & Fees	66.00
508 · City Beer Tax	163.66
510 · Motor Vehicle Casual Sales Tax	21.85
512 · St. Motor Veh. License	34.32
514 · Co. Motor Vehicle License	135.28
516 · Business License	62.00
521 · School Gym Rental	50.00
522 · Cigarette Excise Tax	200.79
524 · Gas Tax- 3 Cent	777.60
526 · Rent- Gas & Water Bds.	1,000.00
<b>Total Income</b>	<b>7,271.87</b>
Expense	
602 · Salary- Mayor & Council	807.39
605 · Town Salaries	5,717.24
608 · Dues	227.00
610 · Exterminating	45.00
622 · Bldg. Maint. & Repairs	0.00
624 · Miscellaneous	0.00
626 · Office Supplies & Expense	444.44
630 · Telephone	451.39
631 · Cell Phones	161.12
632 · Utilities	555.48
634 · Legal Advertisements	40.00
657 · Prisoner expenses	90.00
658 · Gas and Oil - Police	296.75
670 · NCIC	230.00
674 · Repairs & Maint. Radio Equip.	190.00
678 · Uniforms	49.99
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	163.94
804 · Miscellaneous-Library	61.72
810 · Postage-Library	49.00
811 · Travel-Library	50.13
901 · Exterminating Gym	45.00
902 · School - Repairs	23,177.34
904 · School - Utilities	134.98
<b>Total Expense</b>	<b>33,082.91</b>
<b>Net Ordinary Income</b>	<b>-25,811.04</b>
<b>Net Income</b>	<b>-25,811.04</b>



# Town of Rockford - General Fund Balance Sheet

	<u>Oct 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
102 · Cash in Bank-Gen-FB	66,780.27
104 · Cash in Bank-P/R-ST	9,621.68
110 · Cash in Bank-Library-FB	3,972.07
112 · Cash in Savings- Gen.FB	715.32
116 · Library Savings	1,081.46
118 · CD-First Bank- Library	20,096.44
<b>Total Checking/Savings</b>	<u>102,267.24</u>
<b>Other Current Assets</b>	
122 · Prepaid Insurance	10,597.95
<b>Total Other Current Assets</b>	<u>10,597.95</u>
<b>Total Current Assets</b>	112,865.19
<b>Fixed Assets</b>	
130 · Office Furniture & Fixtures	19,972.55
134 · Police Cars	7,343.78
136 · City Hall	61,337.03
138 · Improvements	25,371.27
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	50,617.84
148 · Building Shop	59,069.00
150 · Park / Playground	3,871.20
160 · School Buildings	1,130,300.00
180 · Accumulated Depreciation	-255,042.07
<b>Total Fixed Assets</b>	<u>1,153,344.05</u>
<b>TOTAL ASSETS</b>	<u><b>1,266,209.24</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
213 · Accts Payable	584.43
<b>Total Accounts Payable</b>	<u>584.43</u>
<b>Other Current Liabilities</b>	
201 · FICA W/H	1,174.12
202 · Federal Tax W/H	709.00
203 · State Tax W/H	3,388.84
204 · Insurance W/H	580.61
206 · Accrued Vacation Pay	2,533.14
210 · Accts. Payable	-282.02
252 · First Bank Note Payable - Gym	69,850.00
<b>Total Other Current Liabilities</b>	<u>77,953.69</u>
<b>Total Current Liabilities</b>	78,538.12
<b>Long Term Liabilities</b>	
250 · Loan First Bank	-601.23
<b>Total Long Term Liabilities</b>	<u>-601.23</u>
<b>Total Liabilities</b>	77,936.89
<b>Equity</b>	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	1,000,969.03
Net Income	-25,811.04
<b>Total Equity</b>	<u><b>1,188,272.35</b></u>

**Town of Rockford - General Fund  
Balance Sheet**

	<u>Oct 31, 14</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,266,209.24</u></u>

10:46 AM  
11/10/14  
Cash Basis

**Road & Bridge - Town of Rockford**  
**Profit & Loss**  
**October 2014**

	<u>Oct 14</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>500 · INCOME</b>	
530 · State Gas Tax - 7 cent	1,652.20
532 · State Gas Tax - 5 cent	472.06
534 · State Gas Tax - 4 cent	958.81
536 · Petroleum Inspection Fees	202.00
562 · Excise Tax Add'l	74.02
<b>Total 500 · INCOME</b>	<u>3,359.09</u>
<b>Total Income</b>	3,359.09
<b>Expense</b>	
<b>700 · OPERATING EXPENSE</b>	
702 · Salaries	650.75
708 · Equipment Repairs	20.00
716 · Street Repairs	9,580.00
718 · Street Lighting	641.93
<b>Total 700 · OPERATING EXPENSE</b>	<u>10,892.68</u>
<b>Total Expense</b>	<u>10,892.68</u>
<b>Net Ordinary Income</b>	<u>-7,533.59</u>
<b>Net Income</b>	<u><u>-7,533.59</u></u>

10:48 AM  
11/10/14  
Cash Basis

**Road & Bridge - Town of Rockford**  
**Balance Sheet**  
**As of October 31, 2014**

	<u>Oct 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Cash in Bank-R&B (FB)	34,839.85
108 · Cash in Bank-R&B Imp. (FB)	19,344.06
117 · Cash in Savings-R&B Imp.(FB)	27,780.03
119 · Cash in Bank-Cap Imp Fund	12,725.44
<b>Total Checking/Savings</b>	<u>94,689.38</u>
<b>Total Current Assets</b>	94,689.38
<b>Fixed Assets</b>	
136 · Capital Improvements	17,267.45
140 · Equipment	1,524.99
180 · Accumulated Depreciation	-5,022.00
<b>Total Fixed Assets</b>	<u>13,770.44</u>
<b>TOTAL ASSETS</b>	<u><b>108,459.82</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	108,765.91
Net Income	-7,533.59
<b>Total Equity</b>	<u>108,459.82</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>108,459.82</b></u>

**STATE OF ALABAMA**  
**EXECUTIVE RESOLUTION TO BE USED WHEN APPLYING FOR ADMISSION TO**  
**THE NATIONAL FLOOD INSURANCE PROGRAM**

WHEREAS, certain areas of the Town of Rockford, Alabama are subject to periodic flooding, mudslides, (i.e., mudflows), or flood-related erosion, causing serious damages to properties within these areas; and

WHEREAS, relief is available in the form of Federally subsidized flood insurance as authorized by the National Flood Insurance Act of 1968; and

WHEREAS, it is the intent of the Town Council of Rockford Alabama to require the recognition and evaluation of flood, mudslide (i.e. mudflow) or flood losses pursuant to §§11-19-1 to 24; 11-45-1 to 11; 11-41-9 to 166; 11-52-1 to 84, et seq., Code of Alabama 1975 which authorizes local government units to adopt regulations designed to promote the public health, safety, and general welfare of its citizenry.

NOW, THEREFORE, BE IT RESOLVED that the Town Council of Rockford, Alabama hereby:

1. Assures the Federal Insurance & Mitigation Administration that it will enact as necessary, and maintain in force those areas having flood, mudslide (i.e. mudflow), or flood-related erosion hazards, adequate land use and control measures with effective enforcement provisions consistent with the Criteria set forth in CFR 44, Part 60.3 of the National Flood Insurance Program Regulations; and

2. Vests the Coosa County Emergency Management Director with the responsibility, authority, and means to:

(a) Assist the Administrator, at his request, in his delineation of the limits of the area having special flood, mudslide (i.e. mudflow), or flood related erosion hazards;

(b) Provide such information as the Administrator may request concerning present uses and occupancy of the floodplain, mudslide, (i.e. mudflow), or flood-related erosion areas;

(c) Cooperate with Federal, State, and local agencies and private firms which undertake to study, survey, map and identify floodplain, mudslide (i.e. mudflow) or flood related erosion areas, and cooperate with neighboring communities with respect to management of adjoining floodplain, mudslide (i.e. mudflow) and/or flood related erosion areas to prevent aggravation of existing hazards;

(d) Submit on the anniversary date of the community's initial eligibility an annual report to the Administrator on the progress made during the past year within the community in the development and implementation of floodplain management measures; and

**Page Two, State of Alabama, Executive Resolution to Be Used When Applying For Admission to The National Flood Insurance Program**

(e) Upon occurrence, notify the Administrator in writing whenever the boundaries of the community have been modified by annexation or the community has otherwise assumed or no longer has authority to adopt and enforce floodplain management regulations for a particular area. In order that all Flood Hazard Boundary Maps and Flood Insurance Rate Maps accurately represent the community's boundaries, include within such notification a copy of a map of the community suitable for reproduction, clearly delineating the new corporate limits or new area for which the community has assumed or relinquished floodplain management regulatory authority.

3. Appoints the Coosa County Emergency Management Agency to maintain for public inspection and to furnish upon request, for the determination of applicable flood insurance risk premium rates within all areas having special flood hazards identified on a Flood Hazard Boundary Map or Flood Insurance Rate Map, any certificates of flood-proofing, and information on the elevation (in relation to mean sea level) of the level of the lowest habitable floor (including basement if habitable) of all new or substantially improved structures, and include whether or not such structures contain a basement; and if the structure has been flood-proofed, the elevation (in relation to mean sea level) to which the structure was flood-proofed.

4. Agrees to take such other official action as may be reasonably necessary to carry out the objectives of the program.

Adopted on December 16, 2014.

By: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
(Signature of Governing Board)

Certified by: \_\_\_\_\_

SEAL

Date: \_\_\_\_\_

TOWN COUNCIL

AGENDA

December 16, 2014

1. Call to Order
2. Visitors  
Derrick Blythe
3. Minutes
4. Financial Reports
5. Board Applications
6. Add Callie Thornton  
Remove Doris Culver
7. Adjourn

## TOWN COUNCIL

### MINUTES

December 16, 2014

The Rockford Town Council held their regular monthly meeting Tuesday, December 16, 2014 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Carel Smith, Cordarius Lee, Judy Wilder and Karen Pemberton. Frankie Cousin was absent.

Mayor Randall Lewis called the meeting to order.

Kristi Blanks with the Coosa County News, Derrick Blythe Attorney at Law, and Central Coosa High School students were our visitors.

Mayor Randall Lewis announced that Larkin Radney, our present attorney, is resigning as our town attorney and we will currently be looking for a new town attorney. Mayor Randall Lewis gave Derrick Blythe from Alexander City the floor to address the council and tell a little about himself and his interest as our new town attorney.

Derrick Blythe talked with the Council about his qualifications and the rate of \$150.00 an hour if the town were to choose him as the next town attorney.

Judy Wilder made the motion to approve the minutes from last month's meeting. Cordarius Lee seconded. All approved.

Financial Statements were discussed.

Karen Pemberton made the motion to add Callie Thornton to all bank accounts and for Doris Culver to be removed from all bank accounts. Cordarius Lee seconded. All approved.

Mayor Lewis mentioned how successful the parade was this year. Karen Pemberton inquired about the winners of the floats and also mentioned all the complements that she had received about how the well the town looks. All were in agreement.

Karen Pemberton made the motion to order a plaque for Doris Culver's retirement. Carel Smith seconded. All approved.

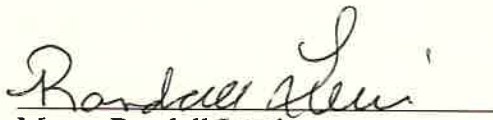
Carel Smith made a motion for the Town Council to go into Executive Session to discuss the nominees for Gas, Water and Sewer Board. Karen Pemberton seconded. Judy Wilder yea, Cordarius Lee yea, Mayor Lewis yea.




Karen Pemberton made a motion for the Town Council to come out of Executive Session. Carel Smith seconded. Judy Wilder yea, Cordarius Lee yea, Mayor Lewis yea. Christopher Smith was appointed to a four year term on the Gas, Water and Sewer Board. Cordarius Lee made the motion. Judy Wilder seconded. Mayor Lewis yea, Karen Pemberton yea, Carel Smith yea.


Judy Wilder made the motion to adjourn for the Council. Karen Pemberton seconded. All approved.

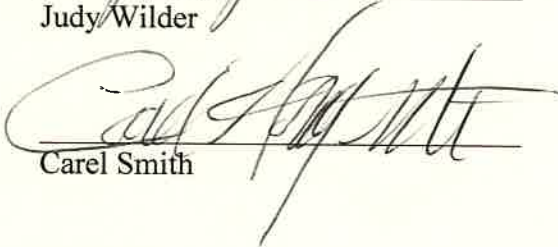
Meeting adjourned at 6:36 p.m.

  
Mayor Randall Lewis

  
Cordarius Lee

  
Judy Wilder

  
Karen Pemberton

  
Carel Smith

**ATTEST:**

  
Callie Thornton, Town Clerk

2:14 PM  
12/08/14  
Cash Basis

**Road & Bridge - Town of Rockford**  
**Profit & Loss**  
**November 2014**

	Nov 14
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,372.17
532 · State Gas Tax - 5 cent	392.05
534 · State Gas Tax - 4 cent	797.42
536 · Petroleum Inspection Fees	317.64
562 · Excise Tax Add'l	66.37
Total 500 · INCOME	2,945.65
Total Income	2,945.65
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	563.27
714 · Materials & Supplies	51.62
716 · Street Repairs	406.34
718 · Street Lighting	641.77
Total 700 · OPERATING EXPENSE	1,663.00
Total Expense	1,663.00
Net Ordinary Income	1,282.65
Net Income	1,282.65

2:14 PM  
12/08/14  
Cash Basis

**Road & Bridge - Town of Rockford**  
**Balance Sheet**  
**As of November 30, 2014**

	<u>Nov 30, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Cash in Bank-R&B (FB)	35,730.45
108 · Cash in Bank-R&B Imp. (FB)	19,736.11
117 · Cash in Savings-R&B Imp.(FB)	27,780.03
119 · Cash in Bank-Cap Imp Fund	12,725.44
<b>Total Checking/Savings</b>	<u>95,972.03</u>
<b>Total Current Assets</b>	95,972.03
<b>Fixed Assets</b>	
136 · Capital Improvements	17,267.45
140 · Equipment	1,524.99
180 · Accumulated Depreciation	-5,022.00
<b>Total Fixed Assets</b>	<u>13,770.44</u>
<b>TOTAL ASSETS</b>	<u><b>109,742.47</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	108,765.91
Net Income	-6,250.94
<b>Total Equity</b>	<u>109,742.47</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>109,742.47</b></u>

# Town of Rockford - General Fund Profit & Loss

Nov 14

## Ordinary Income/Expense

### Income

502 · City Sales Tax	3,488.91	
504 · Advalorem Tax	743.79	
506 · Police Fines & Fees	93.00	
508 · City Beer Tax	169.16	
510 · Motor Vehicle Casual Sales Tax	91.20	
512 · St. Motor Veh. License	39.32	
516 · Business License	62.00	
517 · Donations	1,500.00	
520 · Manufactured Homes Tax	18.00	
521 · School Gym Rental	50.00	
522 · Cigarette Excise Tax	224.79	
524 · Gas Tax- 3 Cent	536.73	
526 · Rent- Gas & Water Bds.	1,000.00	
528 · Miscellaneous Income	1,017.12	→ 883.95 Fall Festival
546 · Library Fines	7.00	133.17 Neck Collars
553 · Yearly Allocation	-1,500.00	

Total Income 7,541.02

### Expense

602 · Salary- Mayor & Council	807.42	
605 · Town Salaries	6,127.85	
610 · Exterminating	45.00	
622 · Bldg. Maint. & Repairs	0.00	
624 · Miscellaneous	765.46	→ Home Depot / one time Raise
626 · Office Supplies & Expense	1,190.18	→ Neck collars, stamps, Swen
627 · Professional Services	80.00	bus, l.c.
630 · Telephone	457.97	
631 · Cell Phones	80.56	
632 · Utilities	570.43	
634 · Legal Advertisements	366.00	
636 · Travel	44.80	
638 · Continuing Education	200.00	
642 · Community Promotions	1,989.27	
658 · Gas and Oil - Police	378.54	
670 · NCIC	230.00	
671 · LETS Access	300.00	
672 · Repairs & Maint.- Vehicles Poli	549.33	
674 · Repairs & Maint. Radio Equip.	95.00	
752 · Senior Citizens	70.00	
754 · Civil Defense	25.00	
786 · Gas & Oil - Animal Control	204.31	
800 · Horseshoe Bd Ref. Library	250.00	
802 · Books & Magazines- Library	8.00	
901 · Exterminating Gym	45.00	
902 · School - Repairs	23,955.00	
904 · School - Utilities	239.48	
909 · Refund on Renting Gym	50.00	

Total Expense 39,124.60

Net Ordinary Income -31,583.58

Net Income -31,583.58

## Town of Rockford - General Fund Transaction Detail By Account

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>626 - Office Supplies &amp; Expense</b>								
Check	11/06/2014	8113	Postmaster	Stamps		102 - Cash in ...	49.00	49.00
Check	11/06/2014	8115	Postmaster	Stamps		102 - Cash in ...	98.00	147.00
Check	11/10/2014	8119	Swen Communicatio...	Veteran's Day...		102 - Cash in ...	49.50	196.50
Check	11/18/2014	8126	Galls, LLC	Neck Brace C...		102 - Cash in ...	133.17	329.67
Check	11/20/2014	8134	Postmaster	Stamps		102 - Cash in ...	49.00	378.67
Check	11/21/2014	8141	Office Depot	Misc. Supplies		102 - Cash in ...	353.59	732.26
Check	11/24/2014	8142	Felton Morgan	Cleaned and ...		102 - Cash in ...	100.00	832.26
Check	11/24/2014	8143	Swen Communicatio...	Envelopes, L...		102 - Cash in ...	311.00	1,143.26
Check	11/26/2014	8151	ABS Business Syste...	Maintenance ...		102 - Cash in ...	46.92	1,190.18
Total 626 - Office Supplies & Expense							<u>1,190.18</u>	<u>1,190.18</u>
<b>TOTAL</b>							<u><b>1,190.18</b></u>	<u><b>1,190.18</b></u>

# Town of Rockford - General Fund Transaction Detail By Account

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>642 - Community Promotions</b>								
Check	11/03/2014	8102	Central High School ...	Donation		102 - Cash in ...	250.00	250.00
Check	11/10/2014	8120	Display Sales	Bulbs & Bows...		102 - Cash in ...	1,416.80	1,666.80
Check	11/14/2014	8124	Doris Raison	Santa Suit & ...		102 - Cash in ...	275.47	1,942.27
Check	11/20/2014	8137	Lila's Engraving	Parade Troph...		102 - Cash in ...	47.00	1,989.27
Total 642 - Community Promotions							1,989.27	1,989.27
<b>TOTAL</b>							<b>1,989.27</b>	<b>1,989.27</b>

# Town of Rockford

P.O. Box 128  
Rockford, Alabama 35136-0128  
(256) 377-4911

Date: Dec 8, 2014

I, Allen Lamberth, a Gas, Water, and Sewer customer of Coosa County do hereby apply for the vacancy on the Gas, Water, and Sewer Board, Town of Rockford.

I understand that my term will be from: \_\_\_\_\_, 2014  
to \_\_\_\_\_, 2018.

Allen Lamberth  
Name

3762 Coosa Co Rd 29  
Address Rockford ALA. 35136

256 377-2200  
Telephone number

# Town of Rockford

P.O. Box 128  
Rockford, Alabama 35136-0128  
(256) 377-4911

Date: Dec 8, 2014

I, Christopher Lee Smith, a Gas, Water, and Sewer customer of Coosa County do hereby apply for the vacancy on the Gas, Water, and Sewer Board, Town of Rockford.

I understand that my term will be from: \_\_\_\_\_, 2014  
to \_\_\_\_\_, 2018.

Chris L Smith  
Name

3682 Coosa County Rd 25  
Address

256 377-0033 H  
Telephone number  
334-315-4450 c



# Town of Rockford

P.O. Box 128  
Rockford, Alabama 35136-0128  
(256) 377-4911

Date: Dec. 8, 2014

I, Brenda Holloway, a Gas, Water, and Sewer customer of Coosa County do hereby apply for the vacancy on the Gas, Water, and Sewer Board, Town of Rockford.

I understand that my term will be from: December 8, 2014  
to \_\_\_\_\_, 2018.

Brenda Holloway  
Name

P.O. Box 338 Rockford, AL. 35136  
Address

256-377-1804  
Telephone number