

TOWN COUNCIL

AGENDA

January 20, 2015

1. Call to Order
2. Visitors  
Robin Caler and Terri Hale
3. Minutes
4. Financial Reports
5. Employee Handbook
6. Town Attorney
7. Adjourn

# TOWN COUNCIL

## MINUTES

January 20, 2015

The Rockford Town Council held their regular monthly meeting Tuesday, January 20, 2015 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.

Christi Jennings from the Coosa County News was our only visitor.

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

Financial Statements were discussed.

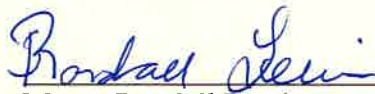
Employee Handbook was discussed and tabled to the next meeting where all council members could further review it.

Carel Smith made a motion to hire Derrick Blythe as the new town attorney, contingent on the board's decision about the matter. Karen Pemberton seconded. All approved.

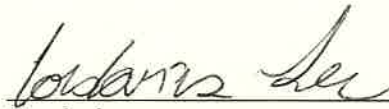
The fiscal audits were reviewed from Hare & Dunlap CPA and the council decided to go with their recommendation to have two signatures on all checks. Mayor Randall Lewis was chosen to be the second signature on all checks. Judy Wilder made a motion to adopt this new procedure. Frankie Cousin seconded. All approved.

Frankie Cousin also made the motion to adopt the checking account statements being reviewed by Karen Pemberton each month. Judy Wilder seconded. All approved.

Judy Wilder made the motion to adjourn. Karen Pemberton seconded. All approved. Meeting adjourned at 7:10 p.m.



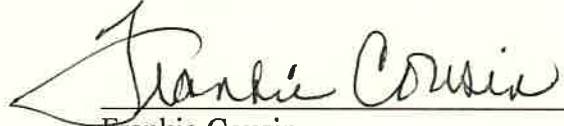
Mayor Randall Lewis



Cordarius Lee



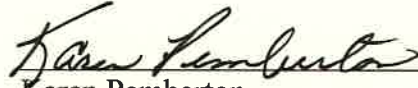
Judy Wilder



Frankie Cousin

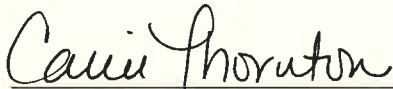


Carel Smith



Karen Pemberton

**ATTEST:**



Callie Thornton, Town Clerk

# Town of Rockford - General Fund Profit & Loss

Dec 14

Ordinary Income/Expense

Income

502 · City Sales Tax	3,799.45
504 · Advalorem Tax	4,962.49
506 · Police Fines & Fees	64.50
508 · City Beer Tax	127.88
510 · Motor Vehicle Casual Sales Tax	0.02
512 · St. Motor Veh. License	200.09
516 · Business License	3,036.80
520 · Manufactured Homes Tax	31.50
522 · Cigarette Excise Tax	178.38
524 · Gas Tax- 3 Cent	1,119.50
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	0.00
542 · Interest Income	0.45
546 · Library Fines	16.00
558 · Interest Income-Library	0.68

Total Income 14,537.74

Expense

602 · Salary- Mayor & Council	807.39
605 · Town Salaries	7,300.70
609 · Petty Cash	53.89
610 · Exterminating	45.00
622 · Bldg. Maint. & Repairs	0.00
624 · Miscellaneous	146.55
626 · Office Supplies & Expense	569.76
627 · Professional Services	20.00
630 · Telephone	546.70
631 · Cell Phones	80.56
632 · Utilities	848.74
636 · Travel	22.40
642 · Community Promotions	(-186.00)
658 · Gas and Oil - Police	186.74
670 · NCIC	230.00
674 · Repairs & Maint. Radio Equip.	95.00
711 · Vehicle expense	44.65
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	81.31
802 · Books & Magazines- Library	157.97
811 · Travel-Library	66.08
901 · Exterminating Gym	45.00
902 · School - Repairs	176.18
904 · School - Utilities	169.23

Total Expense 11,602.85

Net Ordinary Income 2,934.89

Net Income 2,934.89

Home Depot

Quest

(-186.00) Santa Claus suit on previous month - transfer from Christmas committee

Redbook, Outlook  
Conference workshop

Office Supplies

# Town of Rockford - General Fund Transaction Detail By Account

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
<b>626 - Office Supplies &amp; Expense</b>								
Check	12/09/2014	8169	Swen Communicatio...	Engraved De...	102	Cash in ...	16.00	16.00
Check	12/17/2014	8177	ABS Business Syste...	Maintenance ...	102	Cash in ...	42.40	58.40
Check	12/17/2014	8179	Felton Morgan	Cleaned and ...	102	Cash in ...	100.00	158.40
Check	12/19/2014	8175	Dadix, Inc.	Installed Ram	102	Cash in ...	175.00	333.40
Check	12/19/2014	8176	Office Depot	Misc. Supplies	102	Cash in ...	187.36	520.76
Check	12/29/2014	8188	Postmaster	Stamps	102	Cash in ...	49.00	569.76
Total 626 - Office Supplies & Expense							569.76	569.76
<b>TOTAL</b>							<b>569.76</b>	<b>569.76</b>

Swen - desk plate  
 ABS - Fax maintenance  
 Felton - Floors  
 Dadix - RAM computer

# Town of Rockford - General Fund Balance Sheet

Dec 31, 14

## ASSETS

### Current Assets

#### Checking/Savings

102 · Cash in Bank-Gen-FB	38,844.22
104 · Cash in Bank-P/R-ST	6,774.01
110 · Cash in Bank-Library-FB	5,263.02
112 · Cash in Savings- Gen.FB	715.77
116 · Library Savings	1,082.14
118 · CD-First Bank- Library	20,212.49

Total Checking/Savings 72,891.65

#### Other Current Assets

122 · Prepaid Insurance	6,661.17
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Total Other Current Assets 6,661.17

Total Current Assets 79,552.82

### Fixed Assets

130 · Office Furniture & Fixtures	21,164.78
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
162 · Furniture - School	1,510.92
165 · Construction in Progress	72,850.00
180 · Accumulated Depreciation	-307,556.86

Total Fixed Assets 1,176,382.41

**TOTAL ASSETS 1,255,935.23**

## LIABILITIES & EQUITY

### Liabilities

#### Current Liabilities

##### Accounts Payable

213 · Accts Payable	558.88
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Total Accounts Payable 558.88

##### Other Current Liabilities

201 · FICA W/H	1,202.98
202 · Federal Tax W/H	706.00
203 · State Tax W/H	1,733.87
206 · Accrued Vacation Pay	3,751.21
210 · Accts. Payable	-848.14
252 · First Bank Note Payable - Gym	70,025.00

Total Other Current Liabilities 76,570.92

Total Current Liabilities 77,129.80

#### Long Term Liabilities

250 · Loan First Bank	-1,801.61
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Total Long Term Liabilities -1,801.61

Total Liabilities 75,328.19

### Equity

302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	975,152.91
Net Income	-7,660.23

## Town of Rockford - General Fund Balance Sheet

	<u>Dec 31, 14</u>
Total Equity	<u>1,180,607.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,255,935.23</u></u>

# TOWN COUNCIL

## AGENDA

February 17, 2015

1. Call to Order
2. Visitors  
Paul Perrett, Michelle Hunter & Corey Shaw
3. Minutes
4. Financial Reports
5. Employee Handbook
6. Statement of Economic Interests
7. Expired Board Members  
Mike Fielding, Ronnie Brown & Raymond Abrams
8. Adjourn



# TOWN COUNCIL

## MINUTES

February 17, 2015

The Rockford Town Council held their regular monthly meeting on Tuesday, February 17, 2015 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Frankie Cousin, Cordarius Lee and Karen Pemberton. Carel Smith and Judy Wilder were absent.

Mayor Randall Lewis called the meeting to order.

Paul Perrett from the Coosa County Commissioner's Office and Michelle Hunter from the Senior Citizen Center were our visitors.

Paul Perrett presented the Statutory Warranty Deed for the library that will be used for the Senior Center, presented his findings of the ownership of the sidewalks between the state and the city, questioned whether the trailer's could be cleaned up at the 911 building by the 911 committee and reviewed the Solid Waste Management Plan that was approved at the Commissioner's meeting.

Karen Pemberton made a motion to approve the 10 year Solid Waste Management Plan presented by Coosa County. Frankie Cousin seconded. All approved.

Michelle Hunter discussed the plans for the Rockford Spring Fling. She explained that the concession stand proceeds would go towards the Rockford Senior Center and the remainder would go toward the purchase of new tables and chairs for the gym.

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

Financial Statements were discussed.

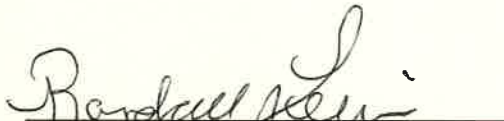
Employee Handbook was discussed and tabled to the next meeting where all council members could further review it.


Karen Pemberton made the motion to allot up to \$200.00 to purchase the next set of table and chairs for the gym. Frankie Cousin seconded. All approved.


Corey Shaw discussed the ticket allotment that the town receives for ticket citations and Mayor Randall Lewis requested a radio for the reserve officer. Frankie Cousin made a motion to spend up to \$400.00 for the purchase of a new radio for the reserve officer. Karen Pemberton seconded. All approved.


Karen Pemberton made a motion to renew Ronnie Brown and Raymond Abrams for another 6 years on the Utilities Board. Frankie Cousin seconded. All approved.

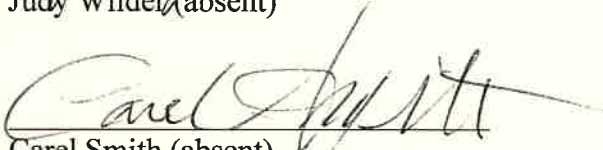
Karen Pemberton made the motion to adjourn. Cordarius Lee seconded. All approved. Meeting adjourned at 7:23 p.m.

  
Mayor Randall Lewis

  
Cordarius Lee

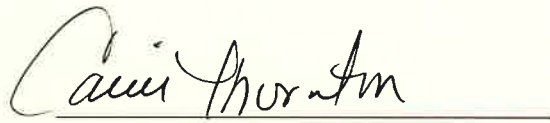
  
Judy Wilder (absent)

  
Frankie Cousin

  
Carel Smith (absent)

  
Karen Pemberton

**ATTEST:**

  
Callie Thornton, Town Clerk

# Town of Rockford - General Fund Profit & Loss

	<u>Jan 15</u>
<b>Ordinary Income/Expense</b>	
Income	
502 · City Sales Tax	6,308.19
504 · Advalorem Tax	6,150.51
506 · Police Fines & Fees	110.49
508 · City Beer Tax	184.65
510 · Motor Vehicle Casual Sales Tax	130.10
512 · St. Motor Veh. License	237.40
516 · Business License	25,316.84
518 · Xerox	7.50
521 · School Gym Rental	523.01
522 · Cigarette Excise Tax	193.14
526 · Rent- Gas & Water Bds.	1,000.00
<b>Total Income</b>	<u>40,161.83</u>
Expense	
602 · Salary- Mayor & Council	753.60
605 · Town Salaries	8,877.93
608 · Dues	272.00
610 · Exterminating	45.00
614 · Insurance- WC	2,449.00
622 · Bldg. Maint. & Repairs	292.98
624 · Miscellaneous	71.38
626 · Office Supplies & Expense	286.90
630 · Telephone	625.24
632 · Utilities	864.57
636 · Travel	25.26
642 · Community Promotions	20.00
658 · Gas and Oil - Police	276.14
670 · NCIC	230.00
672 · Repairs & Maint.- Vehicles Poli	54.00
674 · Repairs & Maint. Radio Equip.	95.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	150.31
802 · Books & Magazines- Library	40.00
811 · Travel-Library	35.37
901 · Exterminating Gym	45.00
902 · School - Repairs	256.45
904 · School - Utilities	204.40
<b>Total Expense</b>	<u>16,065.53</u>
<b>Net Ordinary Income</b>	<u>24,096.30</u>
<b>Net Income</b>	<u><u>24,096.30</u></u>

# Town of Rockford - General Fund Transaction Detail By Account

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>608 · Dues</b>								
Check	01/02/2015	8198	Alabama Associatio...	Chief Cory Sh...		102 · Cash in ...	200.00	200.00
Check	01/12/2015	8204	East Alabama Regio...	Dues for Jan, ...		102 · Cash in ...	72.00	272.00
Total 608 · Dues							272.00	272.00
<b>TOTAL</b>							<b>272.00</b>	<b>272.00</b>

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>622 - Bldg. Maint. &amp; Repairs</b>								
Check	01/09/2015	DEBIT	Paypal	HOT WATER...		102 - Cash in ...	210.00	210.00
Check	01/12/2015	8203	Home Depot Credit ...	Playground		102 - Cash in ...	0.00	210.00
Check	01/23/2015	8211	Southern Pipe & Su...	plumbing sup...		102 - Cash in ...	82.98	292.98
Total 622 - Bldg. Maint. & Repairs							292.98	292.98
<b>TOTAL</b>							<b>292.98</b>	<b>292.98</b>

# 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	01/02/2015	1483	Archives Binderg	2014 Volume ...		110 · Cash in ...	128.00	128.00
Check	01/02/2015	8196	Dadix, Inc.	Re-configure ...		102 · Cash in ...	81.95	209.95
Check	01/07/2015	8201	Callie Thornton	reimburseme...		102 · Cash in ...	76.95	286.90
Total 626 · Office Supplies & Expense							286.90	286.90
<b>TOTAL</b>							<b>286.90</b>	<b>286.90</b>

# Town of Rockford - General Fund Balance Sheet

	Jan 31, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
102 · Cash in Bank-Gen-FB	62,253.14
104 · Cash in Bank-P/R-ST	6,774.01
110 · Cash in Bank-Library-FB	5,067.15
112 · Cash in Savings- Gen.FB	715.77
116 · Library Savings	1,082.14
118 · CD-First Bank- Library	20,212.49
Total Checking/Savings	96,104.70
Other Current Assets	
122 · Prepaid Insurance	6,661.17
Total Other Current Assets	6,661.17
<b>Total Current Assets</b>	102,765.87
<b>Fixed Assets</b>	
130 · Office Furniture & Fixtures	21,164.78
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
162 · Furniture - School	1,510.92
165 · Construction in Progress	72,850.00
180 · Accumulated Depreciation	-307,556.86
<b>Total Fixed Assets</b>	1,176,382.41
<b>TOTAL ASSETS</b>	<b>1,279,148.28</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
213 · Accts Payable	558.88
Total Accounts Payable	558.88
Other Current Liabilities	
201 · FICA W/H	1,202.98
202 · Federal Tax W/H	706.00
203 · State Tax W/H	1,733.87
206 · Accrued Vacation Pay	3,751.21
210 · Accts. Payable	-1,132.06
252 · First Bank Note Payable - Gym	70,025.00
Total Other Current Liabilities	76,287.00
Total Current Liabilities	76,845.88
Long Term Liabilities	
250 · Loan First Bank	-2,400.94
Total Long Term Liabilities	-2,400.94
<b>Total Liabilities</b>	74,444.94
<b>Equity</b>	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	975,152.91
Net Income	16,436.07

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

	<u>Jan 31, 15</u>
Total Equity	<u>1,204,703.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,279,148.28</u></u>



11:12 AM  
02/17/15  
Cash Basis

**Road & Bridge - Town of Rockford**  
**Profit & Loss**  
**January 2015**

	<u>Jan 15</u>
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,493.82
532 · State Gas Tax - 5 cent	426.81
534 · State Gas Tax - 4 cent	866.82
536 · Petroleum Inspection Fees	240.51
562 · Excise Tax Add'l	67.26
Total 500 · INCOME	<u>3,095.22</u>
Total Income	3,095.22
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	895.65
718 · Street Lighting	677.44
Total 700 · OPERATING EXPENSE	<u>1,573.09</u>
Total Expense	<u>1,573.09</u>
Net Ordinary Income	<u>1,522.13</u>
Net Income	<u><u>1,522.13</u></u>

11:12 AM  
02/17/15  
Cash Basis

**Road & Bridge - Town of Rockford**  
**Balance Sheet**  
**As of January 31, 2015**

	<u>Jan 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	38,569.86
108 · Cash in Bank-R&B Imp. (FB)	20,647.91
117 · Cash in Savings-R&B Imp.(FB)	27,797.53
119 · Cash in Bank-Cap Imp Fund	12,725.44
Total Checking/Savings	<u>99,740.74</u>
Total Current Assets	99,740.74
Fixed Assets	
136 · Capital Improvements	17,267.45
140 · Equipment	1,524.99
180 · Accumulated Depreciation	-6,247.63
Total Fixed Assets	<u>12,544.81</u>
<b>TOTAL ASSETS</b>	<b><u>112,285.55</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	107,540.28
Net Income	-2,482.23
Total Equity	<u>112,285.55</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>112,285.55</u></b>

**Tickets for January**

**19 Tickets written**

**19 tickets at 18 dollars= 342**

**19 tickets at 43 dollars= 817**

**19 tickets at 65 dollars= 1235**

**Coosa  
County  
Court Cost  
06/26/2012**

# **Statewide General Court Cost**

(Traffic Non-Dui)

**\$158.00**

**+**

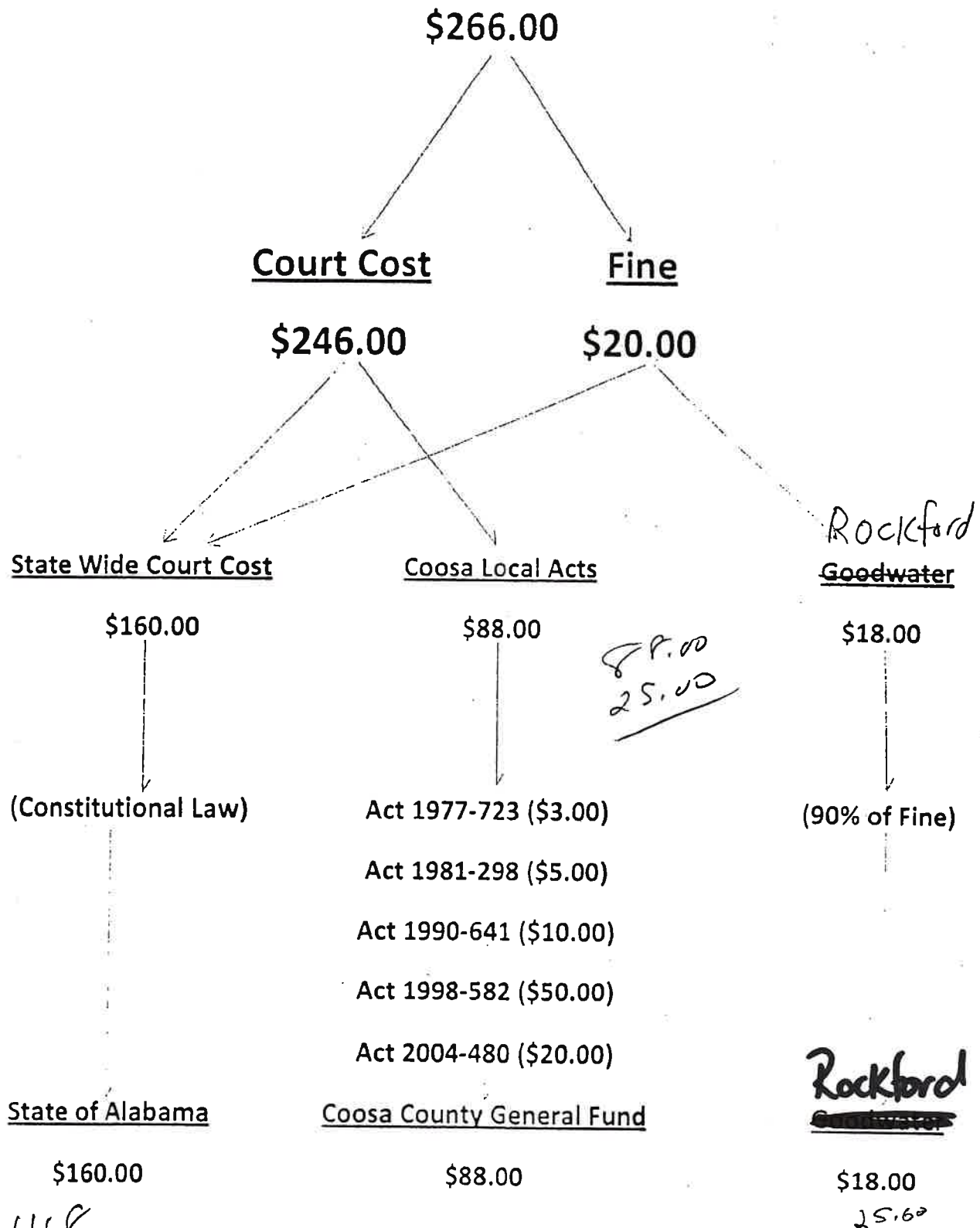
**Local Acts**

**=**

**Coosa County  
Courtcost**

**\$246.00**

# Goodwater Speeding Ticket



[AOC Resources](#)

[AOC Divisions](#)

[Court System](#)

[Publications](#)

[PC Training](#)

[Miscellaneous](#)

# COURT COSTS AND FEES

## Coosa County (40th circuit, Amendment 345)

[Go to: County Index](#)

Amount	Court	Funds	Act Number
3.00	Circuit and District	Law Library	77-723, Acts of Ala. 1977, p. 1268.  Resolution dated 8/8/95, reimposing law library fee per Act 77-723.
5.00	Circuit and District (Civil, Quasi-Civil, Equity, Criminal, Quasi-Criminal, including Appeals from Inferior or Municipal Courts and Bond Forfeitures)	County Fund (Sheriff's Department) (salaries, equipment, and other expenses)	81-298, Acts of Ala. 1981, p. 379
10.00	Circuit, District and Municipal (Civil and Criminal)	General Fund of Coosa County (Operation and maintenance of county jail)	90-641, Acts of Ala. 1990, p. 1197
50.00	Circuit, District and Municipal (Criminal and Civil, but excluding Small Claims)	General Fund of Coosa County (to be used for the planning, designing, construction, financing, furnishing, equipping, operation, and maintenance of the county jail).	98-582, Acts of Ala. 1998, p.1289, effective May 6, 1998 upon adoption of county resolution.
5.00	Circuit, District, and Municipal (Criminal and Civil, but excluding Small Claims) (for service of pleadings and other documents)		Resolution passed and approved 5/12/98.
20.00	Municipal Circuit, District	General Fund OF	Act 2004- 480

# Rockford Spring Fling Basketball Tournament

Friday, April 10<sup>th</sup>

**3-ON-3**

**1 / 2 COURT**

**MIDDLE SCHOOL  
HIGH SCHOOL**

**START TIME - 5:00P.M.**



**5-ON-5**

**FULL COURT**

**AGE 35 & UP**

**START TIME - 7:00 P.M.**

<b><u>Specify Division (Circle One)</u></b>		<b>Team Name:</b> _____	
<b>Middle School</b>	<b>High School</b>	<b>Team Captain</b>	
<b>Adult</b> (Specify Community – Adult Only)		<b>Name:</b> _____	
<b>Cottage Grove</b>		<b>Goodwater/ Kellyton</b>	
<b>Rockford</b>		<b>Stewartville/Weogufka</b>	
<b>Address:</b> _____		<b>Address:</b> _____	
<b>City:</b> _____ <b>Zip:</b> _____		<b>City:</b> _____ <b>Zip:</b> _____	
<b>Phone:</b> _____		<b>Phone:</b> _____	
<b>Email:</b> _____		<b>Email:</b> _____	

<b>Player 2</b> Name: _____ Address: _____ City: _____ Zip: _____ Phone: _____	<b>Player 5</b> Name: _____ Address: _____ City: _____ Zip: _____ Phone: _____	<b>Player 8</b> Name: _____ Address: _____ City: _____ Zip: _____ Phone: _____
<b>Player 3</b> Name: _____ Address: _____ City: _____ Zip: _____ Phone: _____	<b>Player 6</b> Name: _____ Address: _____ City: _____ Zip: _____ Phone: _____	<b>Player 9</b> Name: _____ Address: _____ City: _____ Zip: _____ Phone: _____
<b>Player 4</b> Name: _____ Address: _____ City: _____ Zip: _____ Phone: _____	<b>Player 7</b> Name: _____ Address: _____ City: _____ Zip: _____ Phone: _____	<b>Player 10</b> Name: _____ Address: _____ City: _____ Zip: _____ Phone: _____

For more information please contact Chief Corey Shaw at 256-392-0585 or Michelle Hunter at 256-377-4888.



# TOWN COUNCIL

## AGENDA

March 17, 2015

1. Call to Order
2. Minutes
3. Horseshoe Bend Regional Library
4. Contracts
5. Employee Handbook
6. Trophies
7. Adjourn

## TOWN COUNCIL

### MINUTES

March 17, 2015

The Rockford Town Council held their regular monthly meeting on Tuesday, March 17, 2015 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Frankie Cousin, Cordarius Lee and Carel Smith. Karen Pemberton and Judy Wilder were absent.

Mayor Randall Lewis called the meeting to order.

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

Carel Smith made a motion to reappoint Wanda Ivey to the Horseshoe Bend Regional Library Board. Frankie Cousin seconded. All approved.

Cordarius Lee made a motion to negotiate the contract for NCIC. Frankie Cousin seconded. All approved.

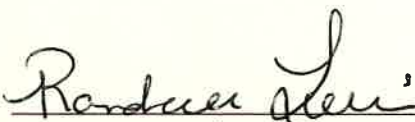
Employee Handbook was discussed and tabled to the next meeting where all council members could review the new edits.

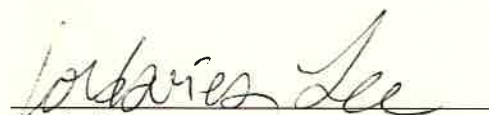
Frankie Cousin made a motion to approve the cost of advertising for the Spring Fling for the duration of two weeks and the cost of the six trophies for the car show. Cordarius Lee seconded. All approved.

Carel Smith made a motion to release the Town of Rockford Fire Department from the Town of Rockford and to be named the Rockford Volunteer Fire Department. Frankie Cousin seconded. All approved.


Carel Smith made a motion to appoint Ronnie Joiner for 4 years on the Rockford Utilities Board. Frankie Cousin seconded. All approved.

Cordarius Lee made the motion to adjourn. Frankie Cousin seconded. All approved. Meeting adjourned at 7:50 p.m.

  
Mayor Randall Lewis

  
Cordarius Lee

\_\_\_\_\_  
Judy Wilder (absent)

  
\_\_\_\_\_  
Frankie Cousin

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

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

**ATTEST:**

  
\_\_\_\_\_  
Callie Thornton, Town Clerk

# HORSESHOE BEND REGIONAL LIBRARY

March 9, 2015

Rockford Town Council  
PO Box 128  
Rockford, AL 35136

RE: Wanda Ivey – Horseshoe Bend Regional Library Board Appointment

Wanda Ivey's term on the Horseshoe Bend Regional Library Board expired November 2014. We ask that she be reappointed to a four-year term ending October 31, 2018.

Please send written notification of this appointment to: Susie Anderson, Director, Horseshoe Bend Regional Library, 207 N West St, Dadeville, AL 36853.

Thank you for your assistance in this matter.

Susie R. Anderson

A handwritten signature in dark ink, appearing to read 'Susie R. Anderson', written over a horizontal line.

Director  
Horseshoe Bend Regional Library

# Town of Rockford

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

Date: 2 Dec 2014

I, Ronnie Towner, 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: March 17, 2014  
to March 17, 2018.

Ronnie Towner  
Name

84 School St Rockford AL 35136  
Address

256-794-7165  
Telephone number

# TOWN COUNCIL

## AGENDA

April 21, 2015

1. Call to Order  
Randall
2. Minutes  
Karen, Frankie all
3. Financial Reports
4. Employee Handbook  
Frankie, Judy
5. Spring Fling  
Discussed
6. Cleanup Day  
Discussed
7. Rockford Run  
May 16<sup>th</sup>
8. Adjourn  
Karen, Judy (6:30)

# TOWN COUNCIL

## MINUTES

April 21, 2015

The Rockford Town Council held their regular monthly meeting on Tuesday, April 21, 2015 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Frankie Cousin, Carel Smith, Karen Pemberton and Judy Wilder. Cordarius Lee was absent.

Mayor Randall Lewis called the meeting to order.

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

Frankie Cousin made the motion to approve the Employee Handbook. Judy Wilder seconded. All approved.

Spring Fling results were discussed with the council. As well as the upcoming cleanup day and Rockford run.

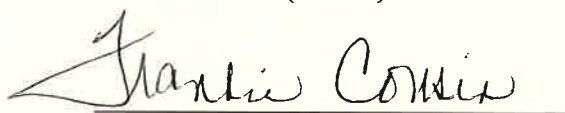
Financial reports were reviewed.

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

  
Mayor Randall Lewis

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

  
Judy Wilder

  
Frankie Cousin

  
Carel Smith

  
Karen Pemberton

**ATTEST:**

  
Callie Thornton, Town Clerk

# Town of Rockford - General Fund Profit & Loss

Mar 15

## Ordinary Income/Expense

### Income

502 · City Sales Tax	4,218.29	
504 · Advalorem Tax	112.47	
506 · Police Fines & Fees	151.49	
508 · City Beer Tax	137.98	
510 · Motor Vehicle Casual Sales Tax	38.02	
512 · St. Motor Veh. License	104.63	
516 · Business License	7,798.77	
517 · Donations	500.00	- Table + Chairs
520 · Manufactured Homes Tax	28.00	
521 · School Gym Rental	115.00	- Judy + Basketball
522 · Cigarette Excise Tax	170.97	
526 · Rent- Gas & Water Bds.	1,000.00	
528 · Miscellaneous Income	32.00	Spring Fling + Stamps
546 · Library Fines	2.50	
548 · Library Donations	150.00	- Egg Hunt

### Total Income

14,560.12

### Expense

602 · Salary- Mayor & Council	161.51	
605 · Town Salaries	11,659.08	
606 · Audit	3,200.00	- Jay's Home
610 · Exterminating	45.00	
622 · Bldg. Maint. & Repairs	92.40	
624 · Miscellaneous	34.99	
626 · Office Supplies & Expense	731.79	
630 · Telephone	608.04	
632 · Utilities	576.76	
642 · Community Promotions	101.00	- Trader's Helper
658 · Gas and Oil - Police	216.09	
670 · NCIC	230.00	
678 · Uniforms	0.00	
752 · Senior Citizens	70.00	
754 · Civil Defense	25.00	
786 · Gas & Oil - Animal Control	74.61	
802 · Books & Magazines- Library	471.94	
804 · Miscellaneous- Library	179.49	
811 · Travel- Library	31.34	
901 · Exterminating Gym	45.00	
902 · School - Repairs	0.00	
904 · School - Utilities	169.11	

### Total Expense

18,723.15

### Net Ordinary Income

-4,163.03

### Net Income

-4,163.03

Spring Fling

15.00	+
15.00	+
15.00	+
15.00	+
30.00	+
48.00	+
57.00	*

- 101.00 TH  
- 150.00 Lila's

---

328.00

\$ 60,476.80



Mrs Gill  
Jennifer Gill  
Leon Gill

125

# TOWN COUNCIL

## AGENDA

May 19, 2015

1. Call to Order

6:00

Judy, Carel, Lee, Frankie  
Kevin Absent

2. Visitors  
Robin Caler-Block Grant

Corey Shaw-

Judy Wilder, Carel Smith  
makes a motion to apply for  
the community block grant <sup>on behalf of</sup> for the <sup>Rockford</sup> water  
Utilities Board. All approved.

3. Minutes

✓ Frankie Cousin, Judy Wilder All

4. Financial Reports

5. Beer Sales

Dead

6. Community Coalition

Discuss Coalition

7. Raises

Corey Shaw body camera

Judy made a motion to purchase  
the body camera for the \$399  
Frankie Cousin

8. Adjourn

Judy Carel  
7:08pm

# TOWN COUNCIL

## MINUTES

May 19, 2015

The Rockford Town Council held their regular monthly meeting on Tuesday, May 19, 2015 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Frankie Cousin, Carel Smith, Cordarius Lee and Judy Wilder. Karen Pemberton was absent.

Mayor Randall Lewis called the meeting to order.

Visitor present was Robin Caler with the East Alabama Planning Commission. Robin Caler presented the requirements that the Town of Rockford would need to meet to apply for the grant on behalf of the Rockford Utilities Board.

Judy Wilder made a motion to apply for the community block grant on behalf of the Rockford Utilities Board. Carel Smith seconded. All approved.

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

Financial reports were reviewed.

The prospect of beer sales on Sunday's was discussed and found dead.

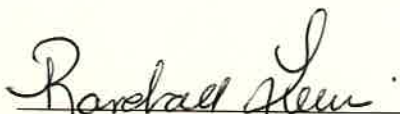
Corey Shaw discussed the pricing of the body camera. Judy Wilder made the motion to purchase the body camera for \$399. Frankie Cousin seconded. All approved.


The community coalition and the 5k for Coach were discussed.

Frankie Cousin made a motion to approve a raise of \$1.00 to Glenda Cardwell, Jeff Mullendore, Corey Shaw and Callie Thornton contingent of the Rockford Utility Board's approval. Judy Wilder seconded. All approved.

Corey Shaw's police car condition was discussed. Frankie Cousin made a motion to approve the purchase of a new police car up to \$10,000. Judy Wilder seconded. All approved.

Judy Wilder made the motion to adjourn. Carel Smith seconded. All approved. Meeting adjourned at 7:08 p.m.

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

  
\_\_\_\_\_  
Cordarius Lee

Judy Wilder  
Judy Wilder

Frankie Cousin  
Frankie Cousin

Carel Smith  
Carel Smith

Karen Pemberton (absent)  
Karen Pemberton (absent)

**ATTEST:**

Callie Thornton  
Callie Thornton, Town Clerk

# Town of Rockford - General Fund Profit & Loss

	<u>Apr 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
502 · City Sales Tax	5,020.17
504 · Advalorem Tax	240.90
506 · Police Fines & Fees	222.36
508 · City Beer Tax	326.50
510 · Motor Vehicle Casual Sales Tax	216.35
512 · St. Motor Veh. License	53.79
516 · Business License	261.00
518 · Xerox	13.25
520 · Manufactured Homes Tax	28.00
522 · Cigarette Excise Tax	204.63
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	549.00
<b>Total Income</b>	<u>8,135.95</u>
<b>Expense</b>	
602 · Salary- Mayor & Council	699.76
605 · Town Salaries	2,826.89
608 · Dues	144.00
610 · Exterminating	195.00
622 · Bldg. Maint. & Repairs	0.00
624 · Miscellaneous	136.70
626 · Office Supplies & Expense	277.87
630 · Telephone	528.43
632 · Utilities	506.90
642 · Community Promotions	150.00
658 · Gas and Oil - Police	178.24
670 · NCIC	230.00
672 · Repairs & Maint.- Vehicles Poli	53.95
714 · Materials	145.83
717 · Supplies - Street	227.80
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	122.36
901 · Exterminating Gym	45.00
902 · School - Repairs	128.15
904 · School - Utilities	156.20
<b>Total Expense</b>	<u>6,848.08</u>
<b>Net Ordinary Income</b>	<u>1,287.87</u>
<b>Net Income</b>	<u><u>1,287.87</u></u>

# Town of Rockford - General Fund Balance Sheet

Apr 30, 15

## ASSETS

### Current Assets

#### Checking/Savings

102 · Cash in Bank-Gen-FB	63,212.19
104 · Cash in Bank-P/R-ST	6,774.01
110 · Cash in Bank-Library-FB	4,400.00
112 · Cash in Savings- Gen.FB	716.21
116 · Library Savings	1,082.81
118 · CD-First Bank- Library	20,212.49

Total Checking/Savings 96,397.71

#### Other Current Assets

122 · Prepaid Insurance	6,661.17
-------------------------	----------

Total Other Current Assets 6,661.17

Total Current Assets 103,058.88

### Fixed Assets

130 · Office Furniture & Fixtures	21,164.78
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	15,398.00
144 · Trucks	10,000.00
146 · Land	50,617.84
148 · Building Shop	59,622.26
150 · Park / Playground	3,871.20
160 · School Buildings	1,130,300.00
162 · Furniture - School	3,129.84
165 · Construction in Progress	72,850.00
180 · Accumulated Depreciation	-307,556.86

Total Fixed Assets 1,179,142.59

**TOTAL ASSETS 1,282,201.47**

## LIABILITIES & EQUITY

### Liabilities

#### Current Liabilities

##### Accounts Payable

213 · Accts Payable	558.88
---------------------	--------

Total Accounts Payable 558.88

##### Other Current Liabilities

201 · FICA W/H	1,202.98
202 · Federal Tax W/H	706.00
203 · State Tax W/H	1,733.87
206 · Accrued Vacation Pay	3,751.21
210 · Accts. Payable	-1,941.72
252 · First Bank Note Payable - Gym	70,025.00

Total Other Current Liabilities 75,477.34

Total Current Liabilities 76,036.22

#### Long Term Liabilities

250 · Loan First Bank	-4,241.03
-----------------------	-----------

Total Long Term Liabilities -4,241.03

Total Liabilities 71,795.19

### Equity

302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	975,152.91
Net Income	22,139.01

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

	<u>Apr 30, 15</u>
Total Equity	<u>1,210,406.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,282,201.47</u></u>

3:28 PM  
05/18/15  
Cash Basis

**Road & Bridge - Town of Rockford**  
**Profit & Loss**  
**April 2015**

	<u>Apr 15</u>
Ordinary Income/Expense	
Income	
500 · INCOME	
510 · Capital Improv Fund -AI Sp Trus	5,030.88
530 · State Gas Tax - 7 cent	1,455.57
532 · State Gas Tax - 5 cent	415.88
534 · State Gas Tax - 4 cent	844.89
536 · Petroleum Inspection Fees	216.81
562 · Excise Tax Add'l	68.97
Total 500 · INCOME	<u>8,033.00</u>
Total Income	8,033.00
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	699.73
714 · Materials & Supplies	1,080.00
718 · Street Lighting	677.29
Total 700 · OPERATING EXPENSE	<u>2,457.02</u>
Total Expense	<u>2,457.02</u>
Net Ordinary Income	5,575.98
Other Income/Expense	
Other Expense	
795 · Transfer to General Fund	5,030.88
Total Other Expense	<u>5,030.88</u>
Net Other Income	<u>-5,030.88</u>
Net Income	<u><u>545.10</u></u>

3:29 PM  
05/18/15  
Cash Basis

**Road & Bridge - Town of Rockford**  
**Balance Sheet**  
**As of April 30, 2015**

	<u>Apr 30, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Cash in Bank-R&B (FB)	41,410.42
108 · Cash in Bank-R&B Imp. (FB)	21,930.42
117 · Cash in Savings-R&B Imp.(FB)	27,814.67
119 · Cash in Bank-Cap Imp Fund	12,725.44
<b>Total Checking/Savings</b>	<u>103,880.95</u>
<b>Total Current Assets</b>	103,880.95
<b>Fixed Assets</b>	
136 · Capital Improvements	17,267.45
140 · Equipment	1,524.99
180 · Accumulated Depreciation	-6,247.63
<b>Total Fixed Assets</b>	<u>12,544.81</u>
<b>TOTAL ASSETS</b>	<u><b>116,425.76</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	107,540.28
Net Income	1,657.98
<b>Total Equity</b>	<u>116,425.76</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>116,425.76</b></u>



**Rockford Utilities Board, LLC**  
**Statement of Net Position**  
**September 30, 2014**

**Assets**

Current assets

Cash	\$ 68,416
Accounts receivable	40,215
Prepaid insurance	7,546
Supplies inventory	<u>12,730</u>
Total current assets	128,907

Utility Property and Equipment, Net	1,513,159
-------------------------------------	-----------

Cash - Restricted	<u>62,654</u>
-------------------	---------------

Total assets	<u><u>\$ 1,704,720</u></u>
--------------	----------------------------

**Liabilities**

Current liabilities

Accrued interest payable	\$ 5,079
Accounts payable	11,441
Accrued liabilities	1,048
Accrued vacation	9,918
Bonds and note payable	<u>15,421</u>
Total current liabilities	<u>42,907</u>

Noncurrent liabilities

Customer deposits payable	38,395
Bonds and note payable	<u>186,799</u>
Total noncurrent liabilities	<u>225,194</u>

Total liabilities	<u>268,101</u>
-------------------	----------------

**Net Position**

Invested in capital assets, net of related debt	1,310,938
Restricted	
Debt retirement	12,218
Capital improvements	7,220
Unrestricted	<u>106,243</u>
Total net position	<u><u>\$ 1,436,619</u></u>

The accompanying notes are an integral part of these financial statements.

**Rockford Utilities Board, LLC**  
**Statement of Revenues, Expenses, and Changes in Fund Net Position**  
**For the Year Ended September 30, 2014**

Operating Revenues	
Charges for services	\$ 468,152
Installation and connection fees	5,967
Delinquent fees	8,041
Total Operating Revenues	<u>482,160</u>
Operating Expenses	
Purchases	122,185
Salaries and contract labor	128,857
Payroll taxes	9,779
Employee benefits	19,037
Education and training	4,046
Repairs, maintenance and operating supplies	93,535
Office supplies	8,022
Insurance	12,173
Professional services	8,547
Utilities and telephone	21,240
Rent	12,000
Bad debts	4,816
Depreciation	81,678
Miscellaneous	2,275
Total Operating Expenses	<u>528,190</u>
Operating Income (Loss)	(46,030)
Nonoperating Revenues (Expenses)	
Miscellaneous revenue	10,860
Interest revenue	323
Interest expense	(11,153)
Total Nonoperating Revenues (Expenses)	<u>30</u>
Change in Net Position	(46,000)
Net Position - Beginning of Year	<u>1,482,619</u>
Net Position - End of Year	<u>\$ 1,436,619</u>

The accompanying notes are an integral part of these financial statements.

Report Date: 05/27/2015  
Report Time: 08:14

ROCKFORD WATER, GAS & SEWER  
Statistical Usage Analysis  
Rate Code Reported: SW2

Page 1 of 1  
UseStats

Usage Range	Services Billed	% of Billed	Trans. Count	% of Count	Total Usage	% of Usage	Average Usage	Total Charges	% of Charges	Average Charges
All Other Ranges	27	100.00	27	100.00	1386	100.00	51	1198.50	100.00	44.39
TOTALS	27	100.00	27	100.00	1386	100.00	51	1198.50	100.00	44.39

Customer's Selected: 27

----- Report Parameters -----

Rate Code: SW2  
Report Type: Standard  
Posting Date Range: 04/01/2015 to 04/30/2015  
Cycle: ALL  
Service Class: COMM  
Include Usage Adjustments: Not Used  
Include Totals Not in Specified Range: YES  
Include Only Billing Transactions: NO

Commercial for  
month of April 2015

Report Date: 05/27/2015  
Report Time: 08:15

ROCKFORD WATER, GAS & SEWER  
Statistical Usage Analysis  
Rate Code Reported: SW1

Page 1 of 1  
UseStats

Usage Range	Services Billed	% of Billed	Trans. Count	% of Count	Total Usage	% of Usage	Average Usage	Total Charges	% of Charges	Average Charges
All Other Ranges	43	100.00	43	100.00	1213	100.00	28	682.10	100.00	15.86
TOTALS	43	100.00	43	100.00	1213	100.00	28	682.10	100.00	15.86

Customer's Selected: 43

----- Report Parameters -----  
Rate Code: SW1  
Report Type: Standard  
Posting Date Range: 04/01/2015 to 04/30/2015  
Cycle: ALL  
Service Class: RES  
Include Usage Adjustments: Not Used  
Include Totals Not in Specified Range: YES  
Include Only Billing Transactions: NO

E. Residential for  
month of April 2015

**Other Considerations** - Maximum of three text pages.

Consideration of the adequacy of utility rates, operations and maintenance capacity, local participation, local capacity to implement a CDBG project, issues regarding community distress (e.g., stagnant population, reduced employment base, chronic unemployment, etc.), cost efficiencies, utilization of innovative approaches, past efforts, or other relevant factors not previously discussed. The purpose of this category is to allow the State to consider other factors that State considers relevant to the CDBG grant process.

The Rockford Water, Sewer and Gas Board has recently increased rates for water and sewer utilities. Sewer rates are based upon water usage. The rate history for water and sewer is as follows:

Effective Date	RESIDENTIAL WATER		COMMERCIAL WATER		
	Minimum		Minimum		
3/1/2014	\$22 minimum up to 2,000 gallons	70 cents per 100 gallons (or \$7.00 per 1,000 gallons)	\$45.00 minimum up to 10,000 gallons	\$5.00 per 1,000 gallons	
3/1/2011	\$18.00 minimum up to 2,000 gallons	55 cents per 100 gallons (or \$5.50 per 1,000 gallons)	\$41.00 minimum up to 10,000 gallons	\$3.00 per 1,000 gallons	

Accordingly, sewer use rates were increased in January 2013 and March 2014. The following table describes those rate increases:

	RESIDENTIAL SEWER		COMMERCIAL SEWER		
	Minimum		Minimum		
3/1/2014	\$15.00 minimum up to 2000 gallons of water usage	\$3.00 per 1,000 gallons of water usage	\$35.00 minimum up to 10,000 gallons	\$3.00 per 1,000 gallons of water usage	
1/1/2013	<del>\$7.00</del> <sup>12.00</sup> minimum up to 2,000 gallons of water usage	\$2.10 per 1,000 gallons of water usage over 1,000 gallons	<del>\$21.00</del> <sup>30.00</sup> minimum up to 10,000 gallons of water usage	\$1.60 per 1,000 gallons of water usage over 10,000 gallons	

# TOWN COUNCIL

## AGENDA

June 9, 2015

1. Call to Order
2. Visitors  
Robin Caler-Block Grant
3. Minutes
4. Financial Reports
5. Pavilion for Playground
6. Adjourn

# TOWN COUNCIL

## MINUTES

June 9, 2015

The Rockford Town Council held their regular monthly meeting on Tuesday, June 9, 2015 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Frankie Cousin, Carel Smith, Cordarius Lee, Karen Pemberton and Judy Wilder.

Mayor Randall Lewis called the meeting to order.

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

Financial reports were reviewed and Judy Wilder made the motion to approve the financials. Carel Smith seconded. All approved.

Frankie Cousin made a motion to spend up to \$650.00 for a 20x10 pavilion at the playground. Judy Wilder seconded. All approved.

Carel Smith made a motion to spend up to \$360 on the six lights in the front office. Karen Pemberton seconded. All approved.


Karen Pemberton made the motion to spend up to \$700 to replace the carpet in office with tile. Frankie Cousin seconded. All approved.


Karen Pemberton made a motion to approve the resolution for the CDBG block grant. Judy Wilder seconded. All approved.

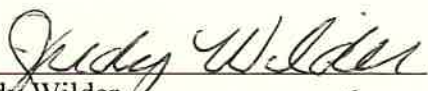
Cordarius Lee made a motion to install signs at the playground saying no vehicles or dogs inside the playground premises. Karen Pemberton seconded. All approved.

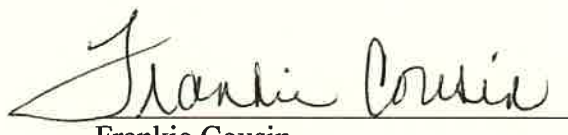
Karen Pemberton made the motion to start the Yard of the Month program within the city limits and to purchase a new sign for display in the winner's yard. Judy Wilder seconded. All approved.

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

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

  
\_\_\_\_\_  
Cordarius Lee

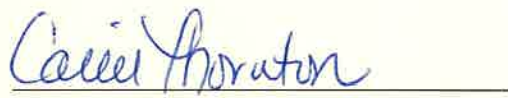
  
Judy Wilder

  
Frankie Cousin

  
Carel Smith

  
Karen Pemberton

**ATTEST:**

  
Callie Thornton, Town Clerk



# Town of Rockford - General Fund Profit & Loss

	<u>May 15</u>	
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
502 · City Sales Tax	5,607.55	
504 · Advalorem Tax	226.51	
506 · Police Fines & Fees	296.66	
508 · City Beer Tax	194.52	
510 · Motor Vehicle Casual Sales Tax	78.32	
514 · Co. Motor Vehicle License	113.31	
516 · Business License	259.58	
518 · Xerox	3.50	
526 · Rent- Gas & Water Bds.	1,000.00	
<b>Total Income</b>	<u>7,779.95</u>	
<b>Expense</b>		
602 · Salary- Mayor & Council	6,143.93	
608 · Dues	200.00	Corey Conference
610 · Exterminating	45.00	
614 · Insurance- WC	233.00	Workers Comp
622 · Bldg. Maint. & Repairs	128.07	Bathroom
624 · Miscellaneous	193.58	Shop Supplies
626 · Office Supplies & Expense	736.54	Business License
630 · Telephone	448.49	
631 · Cell Phones	80.56	
632 · Utilities	553.63	
642 · Community Promotions	40.00	Coach
658 · Gas and Oil - Police	164.00	
668 · Miscellaneous Expense - Police	351.57	Police Car - Togs, Porakes
670 · NCIC	230.00	
671 · LETS Access	300.00	
672 · Repairs & Maint.- Vehicles Poli	30.00	
682 · Travel-Police	529.47	Summer Conference
752 · Senior Citizens	70.00	
754 · Civil Defense	25.00	
786 · Gas & Oil - Animal Control	178.44	
901 · Exterminating Gym	45.00	
902 · School - Repairs	0.00	
904 · School - Utilities	137.91	
<b>Total Expense</b>	<u>10,864.19</u>	
<b>Net Ordinary Income</b>	<u>-3,084.24</u>	
<b>Net Income</b>	<u><u>-3,084.24</u></u>	

44,386.50

# Town of Rockford - General Fund Balance Sheet

	Jun 8, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
102 · Cash in Bank-Gen-FB	44,386.50
104 · Cash in Bank-P/R-ST	6,774.01
110 · Cash in Bank-Library-FB	4,328.12
116 · Library Savings	1,082.81
118 · CD-First Bank- Library	20,212.49
<b>Total Checking/Savings</b>	76,783.93
<b>Other Current Assets</b>	
122 · Prepaid Insurance	6,661.17
<b>Total Other Current Assets</b>	6,661.17
<b>Total Current Assets</b>	83,445.10
<b>Fixed Assets</b>	
130 · Office Furniture & Fixtures	21,164.78
134 · Police Cars	16,559.99
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	15,493.00
144 · Trucks	10,000.00
146 · Land	50,617.84
148 · Building Shop	59,691.54
150 · Park / Playground	3,871.20
160 · School Buildings	1,130,300.00
162 · Furniture - School	3,129.84
165 · Construction in Progress	72,850.00
180 · Accumulated Depreciation	-307,556.86
<b>Total Fixed Assets</b>	1,188,523.08
<b>TOTAL ASSETS</b>	<b>1,271,968.18</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
213 · Accts Payable	558.88
<b>Total Accounts Payable</b>	558.88
<b>Other Current Liabilities</b>	
201 · FICA W/H	1,202.98
202 · Federal Tax W/H	706.00
203 · State Tax W/H	1,733.87
206 · Accrued Vacation Pay	3,751.21
210 · Accts. Payable	-2,436.52
252 · First Bank Note Payable - Gym	70,025.00
<b>Total Other Current Liabilities</b>	74,982.54
<b>Total Current Liabilities</b>	75,541.42
<b>Long Term Liabilities</b>	
250 · Loan First Bank	-5,512.73
<b>Total Long Term Liabilities</b>	-5,512.73
<b>Total Liabilities</b>	70,028.69
<b>Equity</b>	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	975,152.91
Net Income	13,672.22
<b>Total Equity</b>	1,201,939.49

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

	<u>Jun 8, 15</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u><b>1,271,968.18</b></u></u>

3:29 PM  
06/05/15  
Cash Basis

**Road & Bridge - Town of Rockford**  
**Profit & Loss**  
**May 2015**

	<u>May 15</u>
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,496.36
532 · State Gas Tax - 5 cent	427.53
534 · State Gas Tax - 4 cent	869.82
536 · Petroleum Inspection Fees	256.82
562 · Excise Tax Add'l	67.86
Total 500 · INCOME	<u>3,118.39</u>
Total Income	3,118.39
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	363.86
716 · Street Repairs	203.86
718 · Street Lighting	677.24
Total 700 · OPERATING EXPENSE	<u>1,244.96</u>
Total Expense	<u>1,244.96</u>
Net Ordinary Income	<u>1,873.43</u>
Net Income	<u><u>1,873.43</u></u>

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06/05/15  
Cash Basis

**Road & Bridge - Town of Rockford**  
**Balance Sheet**  
**As of May 31, 2015**

	<u>May 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Cash in Bank-R&B (FB)	42,856.32
108 · Cash in Bank-R&B Imp. (FB)	22,357.95
117 · Cash in Savings-R&B Imp.(FB)	27,814.67
119 · Cash in Bank-Cap Imp Fund	12,725.44
<b>Total Checking/Savings</b>	<u>105,754.38</u>
<b>Total Current Assets</b>	105,754.38
<b>Fixed Assets</b>	
136 · Capital Improvements	17,267.45
140 · Equipment	1,524.99
180 · Accumulated Depreciation	-6,247.63
<b>Total Fixed Assets</b>	<u>12,544.81</u>
<b>TOTAL ASSETS</b>	<u><b>118,299.19</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	107,540.28
Net Income	3,531.41
<b>Total Equity</b>	<u>118,299.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>118,299.19</b></u>