

ROCKFORD TOWN COUNCIL  
AGENDA  
JANUARY 15, 2019

1. Call to Order
2. Approval of Minutes, November 20, 2018
3. Financial Statements
4. Horseshoe Bend Regional Library Annual Appropriation
5. Library Board Member Reappointment
6. Employee Handbook Policy Amendment
7. Adjourn

TOWN COUNCIL  
MINUTES  
January 15, 2019

The Rockford Town Council held its regular monthly meeting on Tuesday, January 15, 2019, at Town Hall. Members present were Mayor Randall Lewis, Cordarius Lee, Nancy Wood, Frankie Cousin, Judy Wilder, and Karen Pemberton. Also present were Chief Corey Shaw and Kris Rambo, Town Clerk.

Mayor Randall Lewis called the meeting to order at 6:00 p.m.

For the record, it was noted that there was no Town Council meeting in December due to the lack of a quorum.

Karen Pemberton made a motion to approve the minutes from the November 20, 2018, Council meeting. Second by Judy Wilder. All approved.

Judy Wilder made a motion to approve the financial statements. Second by Nancy Wood. All approved.

Karen Pemberton made a motion to approve the annual appropriation in the amount of \$250.00 to Horseshoe Bend Regional Library. Second by Frankie Cousin. All approved.

Nancy Wood made a motion to approve the reappointment of Wanda Ivey to the library board for an additional term expiring October 31, 2022. Second by Judy Wilder. All approved.

Frankie Cousin made a motion to amend the current employee handbook as it relates to taking time off as follows: Employees will give at least one week's notice to supervisors and co-workers when taking pre-planned vacation or other extended periods of time off. Second by Nancy Wood. All approved.

Judy Wilder asked about using funds from the Road and Bridge bank account to repair some of the roads in town; specifically on county road 18 from the Ogles' residence to Communications Drive. Mayor Lewis stated that the town needs to obtain quotes to repair some of the roads.

Mayor Lewis asked the town clerk to contact the Board of Education to have their dumpster moved from the side of the road back to the BOE parking lot. The dumpster has caused significant damage to the road in front of the BOE and must be moved back to the parking lot.

Karen Pemberton asked about the water issue on county road 18 in front of the Board of Education building. Mayor Lewis stated that the water was coming from an underwater spring that was full due to all the recent rain.

Mayor Lewis made the Council aware that the state would be painting 'STOP AHEAD' on the roads at the four way stop sign in town. He also said the town will be purchasing signs regarding compression brakes from the state. These signs will cost approximately \$300.00 and will be paid from the general fund.

Chief Corey Shaw advised the Council that he had spoken with the district manager of Dollar General who is requesting that customers complete the survey on their receipts for feedback as the store's numbers are down.

Judy Wilder stated her concerns regarding the shoplifting problem at Dollar General, as well as other law enforcement issues in town.

Karen Pemberton made a motion to adjourn the meeting at 7:00 p.m. Second by Cordarius Lee. All approved.

I, Kris Rambo, Town Clerk, do hereby swear the above is a true and correct account of the Council Meeting which was held on Tuesday, January 15, 2019.

  
Kris Rambo – Town Clerk

# Town of Rockford - General Fund Profit & Loss

	Dec 18
Ordinary Income/Expense	
Income	
502 · City Sales Tax	8,273.05
504 · Advalorem Tax	6,495.88
506 · Police Fines & Fees	151.83
508 · City Beer Tax	149.55
512 · St. Motor Veh. License	229.92
520 · Manufactured Homes Tax	12.00
521 · School Gym Rental	25.00
526 · Rent- Gas & Water Bds.	1,000.00
Total Income	16,337.23
Expense	
601 · Election Expenses	0.00
602 · Salary- Mayor & Council	753.61
605 · Town Salaries	5,537.33
610 · Exterminating	45.00
624 · Miscellaneous	121.94
626 · Office Supplies & Expense	663.55
630 · Telephone	507.06
632 · Utilities	1,505.46
636 · Travel	21.80
638 · Continuing Education	0.00
642 · Community Promotions	460.14
656 · Board for Prisoners	10.00
668 · Miscellaneous Expense - Police	100.00
672 · Repairs & Maint.- Vehicles Poli	65.95
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
802 · Books & Magazines- Library	130.36
804 · Miscellaneous-Library	0.00
806 · Supplies-Library	31.23
810 · Postage-Library	35.94
901 · Exterminating Gym	45.00
904 · School - Utilities	275.15
Total Expense	10,404.52
Net Ordinary Income	5,932.71
Net Income	5,932.71

# Town of Rockford - General Fund Balance Sheet

	Dec 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
102 · Cash in Bank-Gen-FB	101,805.44
104 · Cash in Bank-P/R-ST	6,672.96
110 · Cash in Bank-Library-FB	1,285.61
118 · CD-First Bank- Library	20,739.92
<b>Total Checking/Savings</b>	130,503.93
<b>Other Current Assets</b>	
122 · Prepaid Insurance	7,232.19
<b>Total Other Current Assets</b>	7,232.19
<b>Total Current Assets</b>	137,736.12
<b>Fixed Assets</b>	
130 · Office Furniture & Fixtures	22,246.77
134 · Police Cars	17,343.78
136 · City Hall	61,337.03
138 · Improvements	34,142.27
140 · Other Equipment	23,285.53
141 · Police Equipment	3,006.93
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	50,617.84
148 · Building Shop	59,069.00
160 · School Buildings	1,139,850.00
162 · Furniture - School	5,729.56
180 · Accumulated Depreciation	-517,020.54
<b>Total Fixed Assets</b>	924,418.17
<b>TOTAL ASSETS</b>	<b>1,062,154.29</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
213 · Accts Payable	1,466.18
<b>Total Accounts Payable</b>	1,466.18
<b>Other Current Liabilities</b>	
203 · State Tax W/H	1,812.06
205 · Retirement W/H	538.26
206 · Accrued Vacation Pay	4,473.22
252 · First Bank Note Payable - Gym	33,589.97
<b>Total Other Current Liabilities</b>	40,413.51
<b>Total Current Liabilities</b>	41,879.69
<b>Total Liabilities</b>	41,879.69
<b>Equity</b>	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	90,161.52
3900 · Retained Earnings	794,904.44
Net Income	11,231.23
<b>Total Equity</b>	1,020,274.60
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,062,154.29</b>

10:17 AM  
01/15/19  
Cash Basis

**Road & Bridge - Town of Rockford**  
**Profit & Loss**  
**December 2018**

	<u>Dec 18</u>
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,806.02
532 · State Gas Tax - 5 cent	516.01
534 · State Gas Tax - 4 cent	1,050.16
536 · Petroleum Inspection Fees	281.93
544 · Interest Income	17.68
562 · Excise Tax Add'l	79.90
	<hr/>
Total 500 · INCOME	3,751.70
	<hr/>
Total Income	3,751.70
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	645.90
718 · Street Lighting	1,333.60
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Total 700 · OPERATING EXPENSE	1,979.50
	<hr/>
Total Expense	1,979.50
	<hr/>
Net Ordinary Income	1,772.20
	<hr/>
Net Income	<u><u>1,772.20</u></u>

**Road & Bridge - Town of Rockford**  
**Balance Sheet**  
**As of December 31, 2018**

	<u>Dec 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Cash in Bank-R&B (FB)	92,175.60
108 · Cash in Bank-R&B Imp. (FB)	42,700.43
117 · Cash in Savings-R&B Imp.(FB)	28,077.01
119 · Cash in Bank-Cap Imp Fund	2,062.53
<b>Total Checking/Savings</b>	<u>165,015.57</u>
<b>Total Current Assets</b>	165,015.57
<b>Fixed Assets</b>	
136 · Capital Improvements	19,772.38
140 · Equipment	8,696.99
180 · Accumulated Depreciation	-15,258.74
<b>Total Fixed Assets</b>	<u>13,210.63</u>
<b>TOTAL ASSETS</b>	<u><b>178,226.20</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	166,373.15
Net Income	4,625.55
<b>Total Equity</b>	<u>178,226.20</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>178,226.20</b></u>

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

December 4, 2018

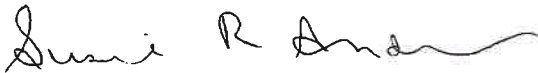
City of Rockford  
PO Box 128  
Rockford, AL 35136

**RE: REQUEST FISCAL YEAR 2018 APPROPRIATION**

The Horseshoe Bend Regional Library would like to request appropriations for fiscal year 2019, in the amount of \$250.00.

Thank you for your continued support.

Sincerely,

A handwritten signature in cursive script, appearing to read "Susie R. Anderson".

Susie R. Anderson  
Director



# HORSESHOE BEND REGIONAL LIBRARY

December 4, 2018

City of Rockford  
PO Box 128  
Rockford AL 35136

RE: Horseshoe Bend Regional Library Board Member Reappointment Request

Wanda Ivey's term on the Horseshoe Bend Regional Library board expired October 31, 2018. The Library Board requests that she be reappointed to an additional term expiring October 31, 2022.

Mrs. Wanda Ivey  
3063 Coosa Co Rd 59  
Rockford, AL 35136  
(256) 377-4359

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

Thank you for your support of the Regional Library.

Sincerely,



Susie R. Anderson  
Director

# Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>502 · City Sales Tax</b>								
Deposit	12/18/2018			ADOR Sales t...		102 · Cash in ...	841.63	841.63
Deposit	12/26/2018			Sales Tax		102 · Cash in ...	2,757.92	3,599.55
Deposit	12/28/2018			Sales Tax		102 · Cash in ...	4,673.50	8,273.05
Total 502 · City Sales Tax							8,273.05	8,273.05
<b>504 · Advalorem Tax</b>								
Deposit	12/12/2018			Ad Val Tax		102 · Cash in ...	1,535.44	1,535.44
Deposit	12/19/2018			Ad Val Tax		102 · Cash in ...	174.78	1,710.22
Deposit	12/20/2018			Ad Val Tax		102 · Cash in ...	4,785.66	6,495.88
Total 504 · Advalorem Tax							6,495.88	6,495.88
<b>506 · Police Fines &amp; Fees</b>								
Deposit	12/05/2018			Police fines a...		102 · Cash in ...	151.83	151.83
Total 506 · Police Fines & Fees							151.83	151.83
<b>508 · City Beer Tax</b>								
Deposit	12/19/2018			Bama Bud		102 · Cash in ...	112.11	112.11
Deposit	12/19/2018			Allstate Bev		102 · Cash in ...	37.44	149.55
Total 508 · City Beer Tax							149.55	149.55
<b>512 · St. Motor Veh. License</b>								
Deposit	12/19/2018			Motor Vehicle...		102 · Cash in ...	229.92	229.92
Total 512 · St. Motor Veh. License							229.92	229.92
<b>520 · Manufactured Homes Tax</b>								
Deposit	12/12/2018			Manufactured...		102 · Cash in ...	12.00	12.00
Total 520 · Manufactured Homes Tax							12.00	12.00
<b>521 · School Gym Rental</b>								
Deposit	12/04/2018			Gym rental - o...		102 · Cash in ...	25.00	25.00
Total 521 · School Gym Rental							25.00	25.00
<b>526 · Rent- Gas &amp; Water Bds.</b>								
Deposit	12/07/2018			Rent - Water ...		102 · Cash in ...	1,000.00	1,000.00
Total 526 · Rent- Gas & Water Bds.							1,000.00	1,000.00
Total Income							16,337.23	16,337.23
<b>Expense</b>								
<b>601 · Election Expenses</b>								
Check	12/04/2018	9560	Cash	Election		102 · Cash in ...	0.00	0.00
Check	12/05/2018	9563	Cash	Election		102 · Cash in ...	0.00	0.00

# Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	12/12/2018	9566	Cash	Election		102 - Cash in ...	0.00	0.00
Total 601 - Election Expenses								
<b>602 - Salary- Mayor &amp; Council</b>								
Check	12/04/2018	9551	Payroll	mayor/council...		102 - Cash in ...	538.25	538.25
Check	12/17/2018	9572	Payroll	mayor/council...		102 - Cash in ...	0.00	538.25
Check	12/18/2018	9573	Payroll	mayor/council...		102 - Cash in ...	215.36	753.61
Check	12/21/2018	9574	Payroll	mayor/council...		102 - Cash in ...	0.00	753.61
Total 602 - Salary- Mayor & Council								
<b>605 - Town Salaries</b>								
Check	12/04/2018	9551	Payroll	town salaries		102 - Cash in ...	0.00	0.00
Check	12/17/2018	9572	Payroll	town salaries		102 - Cash in ...	2,860.22	2,860.22
Check	12/18/2018	9573	Payroll	town salaries		102 - Cash in ...	0.00	2,860.22
Check	12/21/2018	9574	Payroll	town salaries		102 - Cash in ...	2,677.11	5,537.33
Total 605 - Town Salaries								
<b>610 - Exterminating</b>								
Check	12/04/2018	9554	First Response Pest...	Pest Control ...		102 - Cash in ...	45.00	45.00
Total 610 - Exterminating								
<b>624 - Miscellaneous</b>								
Check	12/04/2018	9555	Oak Grove Feed & T...	baling twine		102 - Cash in ...	26.00	26.00
Check	12/04/2018	9559	NAPA /Thomas Aut...	battery & cabl...		102 - Cash in ...	34.54	60.54
Check	12/06/2018	9564	Kris Rambo	Clerks confer...		102 - Cash in ...	26.40	86.94
Check	12/31/2018	9577	Tim Wilcox	edger repair		102 - Cash in ...	35.00	121.94
Total 624 - Miscellaneous								
<b>626 - Office Supplies &amp; Expense</b>								
Check	12/04/2018	9560	Cash	Office Supplies		102 - Cash in ...	0.00	0.00
Check	12/05/2018	9563	Cash	Office Supplies		102 - Cash in ...	0.00	0.00
Check	12/12/2018	9565	Postmaster	stamps, busin...		102 - Cash in ...	350.00	350.00
Check	12/12/2018	9566	Cash	Office Supplies		102 - Cash in ...	0.00	350.00
Check	12/13/2018	9567	ABS Business Syste...	Maintenance ...		102 - Cash in ...	62.00	412.00
Check	12/31/2018	9580	Swen Communicatio...	printed envelo...		102 - Cash in ...	251.55	663.55
Total 626 - Office Supplies & Expense								
<b>630 - Telephone</b>								
Check	12/04/2018	9556	Charter Communica...	Internet		102 - Cash in ...	7.24	7.24
Check	12/13/2018	9570	Charter Communica...	Internet		102 - Cash in ...	119.98	127.22
Check	12/31/2018	9579	CenturyLink	Telephone Bill		102 - Cash in ...	372.62	499.84
Check	12/31/2018	9581	Charter Communica...	Internet		102 - Cash in ...	7.22	507.06
Total 630 - Telephone								
<b>632 - Utilities</b>								
Check	12/04/2018	9552	Alabama Power Co...	09634-10022...		102 - Cash in ...	507.06	507.06
Total 632 - Utilities								
Total 632 - Utilities								

# Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	12/04/2018	9552	Alabama Power Co...	Town Hall 986...		102 · Cash in ...	193.20	241.77
Check	12/04/2018	9552	Alabama Power Co...	Christmas Tre...		102 · Cash in ...		241.77
Check	12/04/2018	9552	Alabama Power Co...	24877-62007 ...		102 · Cash in ...	48.39	290.16
Check	12/04/2018	9552	Alabama Power Co...	Football field ...		102 · Cash in ...	49.54	339.70
Check	12/04/2018	9557	Gross Revenue	City Park		102 · Cash in ...		339.70
Check	12/04/2018	9557	Gross Revenue	Office		102 · Cash in ...	188.66	528.36
Check	12/04/2018	9557	Gross Revenue	Playground		102 · Cash in ...	26.00	554.36
Check	12/04/2018	9557	Gross Revenue	Football Field		102 · Cash in ...	26.00	580.36
Check	12/31/2018	9576	Gross Revenue	City Park		102 · Cash in ...		580.36
Check	12/31/2018	9576	Gross Revenue	Office		102 · Cash in ...	206.86	787.22
Check	12/31/2018	9576	Gross Revenue	Playground		102 · Cash in ...	26.00	813.22
Check	12/31/2018	9576	Gross Revenue	Football Field		102 · Cash in ...	26.00	839.22
Check	12/31/2018	9582	Alabama Power Co...	09634-10022...		102 · Cash in ...	48.57	887.79
Check	12/31/2018	9582	Alabama Power Co...	Town Hall 986...		102 · Cash in ...	246.08	1,133.87
Check	12/31/2018	9582	Alabama Power Co...	Christmas Tre...		102 · Cash in ...	255.60	1,389.47
Check	12/31/2018	9582	Alabama Power Co...	24877-62007 ...		102 · Cash in ...	48.39	1,437.86
Check	12/31/2018	9582	Alabama Power Co...	Football field ...		102 · Cash in ...	25.85	1,463.71
Check	12/31/2018	9582	Alabama Power Co...	Rockford Park		102 · Cash in ...	41.75	1,505.46
Total 632 · Utilities							1,505.46	1,505.46
<b>636 · Travel</b>								
Check	12/04/2018	9560	Cash	Travel		102 · Cash in ...	0.00	0.00
Check	12/05/2018	9563	Cash	Travel		102 · Cash in ...	0.00	0.00
Check	12/06/2018	9564	Kris Rambo	Christmas par...		102 · Cash in ...	21.80	21.80
Check	12/12/2018	9566	Cash	Travel		102 · Cash in ...	0.00	21.80
Total 636 · Travel							21.80	21.80
<b>638 · Continuing Education</b>								
Check	12/04/2018	9560	Cash	reimb petty ca...		102 · Cash in ...	0.00	0.00
Check	12/05/2018	9563	Cash	Christmas par...		102 · Cash in ...	0.00	0.00
Check	12/12/2018	9566	Cash	Christmas par...		102 · Cash in ...	0.00	0.00
Total 638 · Continuing Education							0.00	0.00
<b>642 · Community Promotions</b>								
Check	12/04/2018	9553	Johnny Payne	Santa Claus		102 · Cash in ...	50.00	50.00
Check	12/04/2018	9560	Cash	reimb petty ca...		102 · Cash in ...	25.00	75.00
Check	12/05/2018	9563	Cash	Christmas par...		102 · Cash in ...	175.00	250.00
Check	12/12/2018	9566	Cash	Christmas par...		102 · Cash in ...	47.14	297.14
Check	12/13/2018	9568	Lila's Engraving	Christmas par...		102 · Cash in ...	63.00	360.14
Check	12/31/2018	9575	Triple R Restaurant	Parade judge...		102 · Cash in ...	100.00	460.14
Check	12/31/2018	9580	Swen Communicatio...	inv #60983		102 · Cash in ...		460.14
Total 642 · Community Promotions							460.14	460.14
<b>656 · Board for Prisoners</b>								
Check	12/13/2018	9571	Office of the Sheriff	inmate meals		102 · Cash in ...	5.00	5.00
Check	12/31/2018	9578	Coosa County Com...	Inmate housing		102 · Cash in ...	5.00	10.00

# Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 656 · Board for Prisoners								
668 · Miscellaneous Expense - Police								
Check	12/04/2018	9558	Allcomm Wireless, I...	monthly billing...		102 · Cash in ...	10.00	10.00
Check	12/04/2018	9560	Cash	Postage		102 · Cash in ...	80.00	80.00
Check	12/05/2018	9563	Cash	Postage		102 · Cash in ...	20.00	100.00
Check	12/12/2018	9566	Cash	Postage		102 · Cash in ...	0.00	100.00
Total 668 · Miscellaneous Expense - Police								
672 · Repairs & Maint.- Vehicles Poli								
Check	12/04/2018	9560	Cash	reimb petty ca...		102 · Cash in ...	0.00	0.00
Check	12/05/2018	9563	Cash	Christmas par...		102 · Cash in ...	0.00	0.00
Check	12/12/2018	9566	Cash	Christmas par...		102 · Cash in ...	0.00	0.00
Check	12/13/2018	9569	Second Chance Gar...	oil change & s...		102 · Cash in ...	65.95	65.95
Total 672 · Repairs & Maint.- Vehicles Poli								
752 · Senior Citizens								
Check	12/05/2018	9561	Senior Citizens	Monthly Alloc...		102 · Cash in ...	70.00	70.00
Total 752 · Senior Citizens								
754 · Civil Defense								
Check	12/05/2018	9562	Civil Defense	Monthly Alloc...		102 · Cash in ...	25.00	25.00
Total 754 · Civil Defense								
802 · Books & Magazines- Library								
Check	12/31/2018	1619	Alexander City Outlo...	1 year Subscr...		110 · Cash in ...	130.36	130.36
Total 802 · Books & Magazines- Library								
804 · Miscellaneous-Library								
Check	12/12/2018	1616	Cash	Story Hour		110 · Cash in ...	0.00	0.00
Check	12/13/2018	1618	Cash	Story Hour		110 · Cash in ...	0.00	0.00
Total 804 · Miscellaneous-Library								
806 · Supplies-Library								
Check	12/12/2018	1616	Cash	library supplies		110 · Cash in ...	0.00	0.00
Check	12/12/2018	1616	Cash	Christmas me...		110 · Cash in ...	17.50	17.50
Check	12/13/2018	1617	Kelly Berry	Christmas me...		110 · Cash in ...	13.73	31.23
Check	12/13/2018	1618	Cash	library supplies		110 · Cash in ...	0.00	31.23
Check	12/13/2018	1618	Cash	Christmas me...		110 · Cash in ...	0.00	31.23
Total 806 · Supplies-Library								
810 · Postage-Library								
Check	12/12/2018	1616	Cash	Postage		110 · Cash in ...	13.15	13.15
Check	12/13/2018	1618	Cash	Postage		110 · Cash in ...	22.79	35.94

# Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 810 · Postage-Library							35.94	35.94
901 · Exterminating Gym								
Check	12/04/2018	9554	First Response Pest...	Pest Control ...		102 · Cash in ...	45.00	45.00
Total 901 · Exterminating Gym							45.00	45.00
904 · School - Utilities								
Check	12/04/2018	9552	Alabama Power Co...	Gym Utilities ...		102 · Cash in ...	95.83	95.83
Check	12/04/2018	9557	Gross Revenue	Gym Utilities		102 · Cash in ...	70.38	166.21
Check	12/31/2018	9576	Gross Revenue	Gym Utilities		102 · Cash in ...	57.64	223.85
Check	12/31/2018	9582	Alabama Power Co...	Gym Utilities ...		102 · Cash in ...	51.30	275.15
Total 904 · School - Utilities							275.15	275.15
Total Expense							10,404.52	10,404.52
Net Ordinary Income							5,932.71	5,932.71
Net Income							5,932.71	5,932.71

**TOWN COUNCIL MEETING  
AGENDA  
FEBRUARY 19, 2019**

1. Call to Order
2. Approval of Minutes, January 15, 2019
3. Financial Statements
4. Annual Audit, Hare & Dunlap
5. Road Repairs
6. Copier/Printer Lease
7. Library Petty Cash
8. Bank Signatures
9. Adjourn

TOWN COUNCIL  
MINUTES  
February 19, 2019

The Rockford Town Council held its regular monthly meeting on Tuesday, February 19, 2019, at Town Hall. Members present were Mayor Randall Lewis, Cordarius Lee, Frankie Cousin, and Judy Wilder. Also present was Kris Rambo, Town Clerk. Council members Nancy Wood and Karen Pemberton were not present.

Mayor Randall Lewis called the meeting to order at 6:00 p.m.

Judy Wilder made a motion to approve the minutes from the January 15, 2019, Council meeting. Second by Frankie Cousin. All approved.

Judy Wilder made a motion to approve the financial statements. Second by Frankie Cousin. All approved.

Cordarius Lee made a motion to accept the annual audit for fiscal year 2018 by Hare & Dunlap. Second by Judy Wilder. All approved.

Frankie Cousin made a motion to begin the bid process to have some roads in town paved. Second by Judy Wilder. All approved.

Frankie Cousin made a motion to get bids on having ditches in town cleaned out. Second by Judy Wilder. All approved.

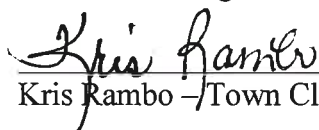
Judy Wilder made a motion to approve a new copier/printer lease from ABS for 48 months at a cost of \$80 per month. This cost includes the lease of the machine, maintenance and toner. Second by Frankie Cousin. All approved.

Cordarius Lee made a motion to approve a request from the town librarian to increase the library petty cash fund from \$25 to \$50. Second by Judy Wilder. All approved.

Frankie Cousin made a motion to begin the process of having Kelly Berry added to the bank signatures. Second by Judy Wilder. All approved.

Judy Wilder made a motion to adjourn the meeting at 6:44 p.m. Second by Frankie Cousin. All approved.

I, Kris Rambo, Town Clerk, do hereby swear the above is a true and correct account of the Council Meeting which was held on Tuesday, February 19, 2019.

  
Kris Rambo - Town Clerk



## Town of Rockford - General Fund Profit & Loss

---

	Jan 19
Ordinary Income/Expense	
Income	
502 · City Sales Tax	7,805.36
504 · Advalorem Tax	5,253.42
505 · Simplified Sellers Use Tax	558.80
506 · Police Fines & Fees	261.00
508 · City Beer Tax	123.41
510 · Motor Vehicle Casual Sales Tax	8.73
512 · St. Motor Veh. License	55.78
516 · Business License	12,156.68
521 · School Gym Rental	125.00
522 · Cigarette Excise Tax	387.84
524 · Gas Tax- 3 Cent	2,320.44
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	2,396.68
Total Income	32,453.14
Expense	
602 · Salary- Mayor & Council	645.94
605 · Town Salaries	6,207.69
608 · Dues	112.00
611 · Theater and Concessions	0.00
614 · Insurance- WC	3,582.00
616 · Interest Expense	0.00
622 · Bldg. Maint. & Repairs	435.00
624 · Miscellaneous	363.72
626 · Office Supplies & Expense	4,610.42
630 · Telephone	499.99
632 · Utilities	583.58
636 · Travel	46.40
656 · Board for Prisoners	80.00
658 · Gas and Oil - Police	307.80
668 · Miscellaneous Expense - Police	33.00
716 · Street Repairs	1,046.40
740 · Capital Purchases - R&B	0.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	2.28
800 · Horseshoe Bd Ref. Library	250.00
804 · Miscellaneous-Library	0.00
806 · Supplies-Library	192.51
810 · Postage-Library	32.15
902 · School - Repairs	0.00
904 · School - Utilities	41.77
Total Expense	19,167.65
Net Ordinary Income	13,285.49
Net Income	13,285.49

# Town of Rockford - General Fund Balance Sheet

	Jan 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
102 · Cash in Bank-Gen-FB	115,965.61
104 · Cash in Bank-P/R-ST	6,672.96
110 · Cash in Bank-Library-FB	846.96
118 · CD-First Bank- Library	20,739.92
<b>Total Checking/Savings</b>	144,225.45
<b>Other Current Assets</b>	
122 · Prepaid Insurance	7,232.19
<b>Total Other Current Assets</b>	7,232.19
<b>Total Current Assets</b>	151,457.64
<b>Fixed Assets</b>	
130 · Office Furniture & Fixtures	22,246.77
134 · Police Cars	17,343.78
136 · City Hall	61,337.03
138 · Improvements	34,142.27
140 · Other Equipment	23,285.53
141 · Police Equipment	3,006.93
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	50,617.84
148 · Building Shop	59,069.00
160 · School Buildings	1,139,850.00
162 · Furniture - School	5,729.56
180 · Accumulated Depreciation	-517,020.54
<b>Total Fixed Assets</b>	924,418.17
<b>TOTAL ASSETS</b>	<b>1,075,875.81</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
213 · Accts Payable	1,466.18
<b>Total Accounts Payable</b>	1,466.18
<b>Other Current Liabilities</b>	
203 · State Tax W/H	1,812.06
205 · Retirement W/H	538.26
206 · Accrued Vacation Pay	4,473.22
252 · First Bank Note Payable - Gym	33,589.97
<b>Total Other Current Liabilities</b>	40,413.51
<b>Total Current Liabilities</b>	41,879.69
<b>Total Liabilities</b>	41,879.69
<b>Equity</b>	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	90,161.52
3900 · Retained Earnings	794,904.44
Net Income	24,952.75
<b>Total Equity</b>	1,033,996.12
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,075,875.81</b>

**Road & Bridge - Town of Rockford**  
**Profit & Loss**  
January 2019

	Jan 19
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,691.08
532 · State Gas Tax - 5 cent	483.17
534 · State Gas Tax - 4 cent	980.48
536 · Petroleum Inspection Fees	257.34
562 · Excise Tax Add'l	79.27
Total 500 · INCOME	3,491.34
Total Income	3,491.34
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	646.26
718 · Street Lighting	733.61
Total 700 · OPERATING EXPENSE	1,379.87
Total Expense	1,379.87
Net Ordinary Income	2,111.47
Other Income/Expense	
Other Expense	
795 · Transfer to General Fund	883.25
Total Other Expense	883.25
Net Other Income	-883.25
Net Income	1,228.22

11:50 AM

02/19/19

Cash Basis

**Road & Bridge - Town of Rockford**  
**Balance Sheet**  
**As of January 31, 2019**

	<u>Jan 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Cash in Bank-R&B (FB)	93,803.90
108 · Cash in Bank-R&B Imp. (FB)	43,183.60
117 · Cash in Savings-R&B Imp.(FB)	28,077.01
119 · Cash in Bank-Cap Imp Fund	<u>1,179.28</u>
<b>Total Checking/Savings</b>	<u>166,243.79</u>
<b>Total Current Assets</b>	166,243.79
<b>Fixed Assets</b>	
136 · Capital Improvements	19,772.38
140 · Equipment	8,696.99
180 · Accumulated Depreciation	<u>-15,258.74</u>
<b>Total Fixed Assets</b>	<u>13,210.63</u>
<b>TOTAL ASSETS</b>	<u><b>179,454.42</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	166,373.15
Net Income	<u>5,853.77</u>
<b>Total Equity</b>	<u>179,454.42</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>179,454.42</b></u>

**ROADS TO BE CONSIDERED  
FOR PAVING**

CR 18 to HWY 231 – 1075'

HWY 231, CR 18, CHURCH SIDE; FRONT OF CHURCH OF GOD – 1892'

COMMUNICATION DRIVE TO HWY 22 - 932'

SCHOOL STREET FROM GYM TO HWY 21 – 756'

SCHOOL STREET, HWY 22E – 972'

JACKSON STREET TO NIXBURG ROAD, HWY 22 SIDE – 822'

JACKSON STREET EAST TO DG ROAD, CIRCLE ROAD – 950'

COOSADA STREET TO ROUNDABOUT – 1158'

SMITH STREET – 900'

WASHINGTON STREET, FIRE DEPT., FROM SMITH STREET TO 22 WEST – 2437'

SPRING STREET TO HILL STREET – 1951'

HILL STREET TO 22 EAST – 1574'

COOSA 129 1300'

#### TOWN COPIER/PRINTER

HP Printer - this printer is in the Town Clerk's office and is used daily; high-volume usage for events flyers, forms, etc. Also used for payroll reports, payroll checks and accounts payable checks.

Purchasing toner every 6 to 8 weeks (b&w \$77; color \$280 – total \$357)  
 $\$357 \times 4 = \$1428$  annually

CANON Copier (no longer working; using a Lexmark loaner printer at this time)

Current maintenance/lease agreement - \$62 per month (includes toner)  
 $\$62 \times 12 = \$744$  annually

Total annual cost to the town for maintenance and toner for these two machines: **\$2172**

#### PROPOSED LEASE COPIER/PRINTER

Lexmark 4140; high-volume b&w and color copier/printer \$80 per month (maintenance & toner included), annual cost to the town - **\$960**

Approximate annual savings to the town **\$1212**

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#### ROCKFORD UTILITIES PRINTER

HP Printer – this printer is in the Utilities office and is used primarily to print monthly water bills and reports for Rockford, Lake Mitchell & Parker Creek. Approximate volume includes 1270 water bills per month, in addition to daily deposit and credit card reports and other billing, cut-off and reading reports.

Kelly is experiencing issues with this printer not printing water bills clearly. Many print out smudged and too light to read. At this point, rather than printing all the bills at once, she is printing 25 to 30 pages at a time to make sure the bills can be read. This is quite time consuming. This printer is 11 years old and may stop working at any time. Also, toner cartridges are around \$300 each; we purchase 2 to 3 per year (\$600 to \$900 annually). There is no maintenance agreement for this printer.

#### PROPOSED LEASE PRINTER

Lexmark 3250; high-volume b&w printer \$80 per month (maintenance & toner included), annual cost to Rockford Utilities - **\$960**

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Lease both machines (for Town & Utilities) for 48 months @ \$105 per month plus \$55 per month for maintenance and toner. Total per month \$160; \$80 per month split between the Town and Utilities.

# ABS

**Business Systems**

**Canon**

**SAVIN**

**TOSHIBA**

Leading Innovation »



260 Industrial Drive Ext  
Oxford, Alabama 36203  
(256) 236-2679

312 5<sup>th</sup> Avenue NW  
Attalla, Alabama 35954  
(256) 546-2679

472 North Dean Road, Ste 100  
Auburn, Alabama 36830  
(334) 329-7000

2317 2nd Ave South  
Birmingham, AL 35233  
(205) 588-5077

*Town of Rockford*

*Rockford Utilities*

ABS Business Systems is pleased to quote the following prices for your consideration.

Lexmark 3250

Multifunction Black/ White

Up to 30 Black/ White copies per minute

250 paper drawer

Network Printing

Network Scanning

Fax

# ABS

**Business Systems**

**Canon**



**TOSHIBA**

Don't copy. Lead.™



260 Industrial Drive Extension  
Oxford, Alabama 36203  
(256) 236-COPY

2317 2<sup>nd</sup> Ave South  
Birmingham, Alabama 35233  
(256) 245-9000

312 5th Avenue NW  
Attalla, Alabama 35954  
(256) 891-COPY

## Town of Rockford

**ABS Business Systems is pleased to quote the following prices for your consideration.**

**Lexmark 4140**  
**Multifunction B/W and Color**  
**40 B&W ppm**  
**40Color ppm**  
**550 sheet cassette**  
**100 Sheet By-Pass Tray**  
**USB drive**  
**Network Printing**  
**Network Scanning**  
**Letter and Legal only**  
**Fax**

**Lease both machines for 48 months @ \$105.00 per month**

+ 55.00 per month/maintenance  
+ toner

\$160.00



\$80.00 per month - TOWN  
\$80.00 per month - Utilities



**Maintenance:** Includes all parts, labor, toner, developer and drums. If there is ever a problem or you simply need toner all you have to do is give us a call. Pricing would be \$55.00 per month for 4,000 black/white copies per month with overage billed @.015. Color copies billed @ .08 cost per copy. ABS will set up initial networking upon delivery.

**Thank you for your time and consideration, if you have any questions feel free to contact me.**

**Donna Woodfin  
ABS Office Systems  
256-236-5536**

ROCKFORD TOWN COUNCIL

AGENDA

MARCH 19, 2019

1. Call to Order
2. Jodi McDade – Your Town Alabama Workshop
3. Cindy ~~Atkisson~~<sup>Atkinson</sup>, Altapointe
4. Approval of Minutes, February 19, 2019
5. Financial Statements
6. Adjourn

TOWN COUNCIL  
MINUTES  
March 19, 2019

The Rockford Town Council held its regular monthly meeting on Tuesday, March 19, 2019, at Town Hall. Members present were Mayor Randall Lewis, Cordarius Lee, Nancy Wood, Karen Pemberton, Frankie Cousin, and Judy Wilder. Also present was Kris Rambo, Town Clerk.

Mayor Randall Lewis called the meeting to order at 6:01 p.m.

The council heard from Cindy Atkinson, representative from Altapointe, regarding efforts to obtain a grant to bring both behavioral and primary care medical services to Rockford. The clinic would have a doctor, nurse practitioner, licensed social worker, two medical assistants, and a receptionist. A letter of support from the town will be written and included with the grant application.

Karen Pemberton made a motion to approve the minutes from the February 19, 2019, Council meeting. Second by Nancy Wood. All approved.

Nancy Wood made a motion to approve the financial statements. Second by Frankie Cousin. All approved.

Judy Wilder made a motion to approve purchasing new tables and chairs for the Event Center. The cost of the tables and chairs will be split with the Rockford Alumni. Second by Cordarius Lee. All approved.

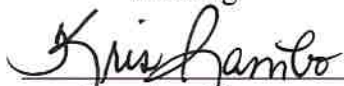
Nancy Wood made a motion to go into executive session at 6:41 p.m. to discuss the hiring of new part-time maintenance personnel. Second by Karen Pemberton. All approved.

The meeting returned to regular session at 6:50 p.m.

Judy Wilder made a motion to schedule a special called meeting on March 21, 2019, 6 p.m., to interview for the part-time maintenance position. Second by Cordarius Lee. All approved.

Judy Wilder made a motion to adjourn the meeting at 7:00 p.m. Second by Karen Pemberton. All approved.

I, Kris Rambo, Town Clerk, do hereby swear the above is a true and correct account of the Council Meeting which was held on Tuesday, March 19, 2019.

  
Kris Rambo – Town Clerk

TOWN COUNCIL  
MINUTES  
SPECIAL CALLED MEETING  
March 21, 2019

The Rockford Town Council held a special called meeting on Thursday, March 21, 2019, at Town Hall. Members present were Mayor Randall Lewis, Cordarius Lee, Nancy Wood, Karen Pemberton, and Judy Wilder. Also present was Kris Rambo, Town Clerk. Council member Frankie Cousin was not present.

Mayor Randall Lewis called the meeting to order at 6:02 p.m.

After interviewing for the part-time maintenance position, Karen Pemberton made a motion to hire Phillip Wilson effective March 25<sup>th</sup>. The position will pay \$12.00 per hour, 25 hours per week. Second by Cordarius Lee. All approved.

Judy Wilder made a motion to adjourn the meeting at 6:32 p.m. Second by Karen Pemberton. All approved.

I, Kris Rambo, Town Clerk, do hereby swear the above is a true and correct account of the special called Council Meeting which was held on Thursday, March 21, 2019.

  
Kris Rambo Town Clerk

# Town of Rockford - General Fund Profit & Loss

	Feb 19
<b>Ordinary Income/Expense</b>	
Income	
502 · City Sales Tax	10,360.68
504 · Advalorem Tax	335.35
505 · Simplified Sellers Use Tax	637.13
506 · Police Fines & Fees	285.33
508 · City Beer Tax	99.67
512 · St. Motor Veh. License	25.36
516 · Business License	24,580.78
521 · School Gym Rental	50.00
524 · Gas Tax- 3 Cent	1,314.60
526 · Rent- Gas & Water Bds.	1,000.00
546 · Library Fines	45.00
548 · Library Donations	50.00
<b>Total Income</b>	<b>38,783.90</b>
Expense	
602 · Salary- Mayor & Council	807.44
605 · Town Salaries	5,799.95
610 · Exterminating	45.00
611 · Theater and Concessions	0.00
616 · Interest Expense	0.00
622 · Bldg. Maint. & Repairs	0.00
624 · Miscellaneous	543.52
626 · Office Supplies & Expense	834.94
627 · Professional Services	80.50
630 · Telephone	494.70
632 · Utilities	852.72
638 · Continuing Education	300.00
642 · Community Promotions	0.00
658 · Gas and Oil - Police	312.57
668 · Miscellaneous Expense - Police	16.50
672 · Repairs & Maint.- Vehicles Poli	490.13
676 · Supplies - Police	60.00
714 · Materials	450.25
740 · Capital Purchases - R&B	0.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	80.68
802 · Books & Magazines- Library	129.00
804 · Miscellaneous-Library	25.00
806 · Supplies-Library	0.00
810 · Postage-Library	23.54
901 · Exterminating Gym	45.00
902 · School - Repairs	0.00
904 · School - Utilities	57.64
<b>Total Expense</b>	<b>11,544.08</b>
<b>Net Ordinary Income</b>	<b>27,239.82</b>
<b>Net Income</b>	<b>27,239.82</b>

# Town of Rockford - General Fund Balance Sheet

	Feb 28, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
102 · Cash in Bank-Gen-FB	142,404.72
104 · Cash in Bank-P/R-ST	6,672.96
110 · Cash in Bank-Library-FB	764.42
118 · CD-First Bank- Library	20,739.92
<b>Total Checking/Savings</b>	170,582.02
<b>Other Current Assets</b>	
122 · Prepaid Insurance	7,232.19
<b>Total Other Current Assets</b>	7,232.19
<b>Total Current Assets</b>	177,814.21
<b>Fixed Assets</b>	
130 · Office Furniture & Fixtures	22,246.77
134 · Police Cars	17,343.78
136 · City Hall	61,337.03
138 · Improvements	34,142.27
140 · Other Equipment	23,285.53
141 · Police Equipment	3,006.93
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	50,617.84
148 · Building Shop	59,069.00
160 · School Buildings	1,139,850.00
162 · Furniture - School	5,729.56
180 · Accumulated Depreciation	-517,020.54
<b>Total Fixed Assets</b>	924,418.17
<b>TOTAL ASSETS</b>	<b>1,102,232.38</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
213 · Accts Payable	1,466.18
<b>Total Accounts Payable</b>	1,466.18
<b>Other Current Liabilities</b>	
203 · State Tax W/H	1,812.06
205 · Retirement W/H	538.26
206 · Accrued Vacation Pay	4,473.22
252 · First Bank Note Payable - Gym	32,706.72
<b>Total Other Current Liabilities</b>	39,530.26
<b>Total Current Liabilities</b>	40,996.44
<b>Total Liabilities</b>	40,996.44
<b>Equity</b>	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	90,161.52
3900 · Retained Earnings	794,904.44
Net Income	52,192.57
<b>Total Equity</b>	1,061,235.94
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,102,232.38</b>

11:48 AM

03/19/19

Cash Basis

**Road & Bridge - Town of Rockford**  
**Balance Sheet**  
**As of March 19, 2019**

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	Mar 19, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Cash in Bank-R&B (FB)	94,693.61
108 · Cash in Bank-R&B Imp. (FB)	43,622.69
117 · Cash in Savings-R&B Imp.(FB)	28,077.01
119 · Cash in Bank-Cap Imp Fund	296.03
<b>Total Checking/Savings</b>	<u>166,689.34</u>
<b>Total Current Assets</b>	<u>166,689.34</u>
<b>Fixed Assets</b>	
136 · Capital Improvements	19,772.38
140 · Equipment	8,696.99
180 · Accumulated Depreciation	-15,258.74
<b>Total Fixed Assets</b>	<u>13,210.63</u>
<b>TOTAL ASSETS</b>	<u><b>179,899.97</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	166,373.15
Net Income	6,299.32
<b>Total Equity</b>	<u>179,899.97</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>179,899.97</b></u>

# Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>502 · City Sales Tax</b>								
Deposit	02/20/2019			ADOR		102 · Cash in ...	250.03	250.03
Deposit	02/22/2019			ADOR		102 · Cash in ...	126.00	376.03
Deposit	02/26/2019			Sales tax		102 · Cash in ...	9,984.65	10,360.68
Total 502 · City Sales Tax							10,360.68	10,360.68
<b>504 · Advalorem Tax</b>								
Deposit	02/07/2019			Rev. Comm. ...		102 · Cash in ...	130.94	130.94
Deposit	02/21/2019			Rev. Comm.		102 · Cash in ...	204.41	335.35
Total 504 · Advalorem Tax							335.35	335.35
<b>505 · Simplified Sellers Use Tax</b>								
Deposit	02/13/2019			Deposit		102 · Cash in ...	637.13	637.13
Total 505 · Simplified Sellers Use Tax							637.13	637.13
<b>506 · Police Fines &amp; Fees</b>								
Deposit	02/07/2019			Police fees & ...		102 · Cash in ...	285.33	285.33
Total 506 · Police Fines & Fees							285.33	285.33
<b>508 · City Beer Tax</b>								
Deposit	02/21/2019			Bama Bud		102 · Cash in ...	77.67	77.67
Deposit	02/21/2019			Allstate		102 · Cash in ...	22.00	99.67
Total 508 · City Beer Tax							99.67	99.67
<b>512 · St. Motor Veh. License</b>								
Deposit	02/11/2019			MV tax		102 · Cash in ...	25.36	25.36
Total 512 · St. Motor Veh. License							25.36	25.36
<b>516 · Business License</b>								
Deposit	02/01/2019			Triple R, Dive...		102 · Cash in ...	21,474.04	21,474.04
Deposit	02/05/2019			Adv Disposal...		102 · Cash in ...	1,099.17	22,573.21
Deposit	02/05/2019			B. Brown, Am...		102 · Cash in ...	762.70	23,335.91
Deposit	02/13/2019			JJ Htg/Countr...		102 · Cash in ...	822.61	24,158.52
Deposit	02/21/2019			2nd Chance ...		102 · Cash in ...	62.00	24,220.52
Deposit	02/21/2019			Moore Electric		102 · Cash in ...	62.00	24,282.52
Deposit	02/21/2019			L.T. Thornton		102 · Cash in ...	62.00	24,344.52
Deposit	02/21/2019			Colorado Ban...		102 · Cash in ...	161.79	24,506.31
Deposit	02/21/2019			L.T. Thornton		102 · Cash in ...	8.75	24,515.06
Deposit	02/25/2019			Doug Smith B...		102 · Cash in ...	65.72	24,580.78
Total 516 · Business License							24,580.78	24,580.78
<b>521 · School Gym Rental</b>								
Deposit	02/21/2019			C. Hall Gym ...		102 · Cash in ...	50.00	50.00



# Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 521 · School Gym Rental							50.00	50.00
<b>524 · Gas Tax- 3 Cent</b>								
Deposit	02/21/2019		Mapco			102 · Cash in ...	1,314.60	1,314.60
Total 524 · Gas Tax- 3 Cent							1,314.60	1,314.60
<b>526 · Rent- Gas &amp; Water Bds.</b>								
Deposit	02/06/2019		Rent			102 · Cash in ...	1,000.00	1,000.00
Total 526 · Rent- Gas & Water Bds.							1,000.00	1,000.00
<b>546 · Library Fines</b>								
Deposit	02/21/2019		Cardwell			110 · Cash in ...	45.00	45.00
Total 546 · Library Fines							45.00	45.00
<b>548 · Library Donations</b>								
Deposit	02/20/2019		C. Teel			110 · Cash in ...	50.00	50.00
Total 548 · Library Donations							50.00	50.00
Total Income							38,783.90	38,783.90
<b>Expense</b>								
<b>602 · Salary- Mayor &amp; Council</b>								
Check	02/01/2019	9614	Payroll	mayor/council...		102 · Cash in ...	538.25	538.25
Check	02/08/2019	9624	Payroll	mayor/council...		102 · Cash in ...	0.00	538.25
Check	02/20/2019	9637	Payroll	mayor/council...		102 · Cash in ...	269.19	807.44
Check	02/22/2019	9638	Payroll	mayor/council...		102 · Cash in ...	0.00	807.44
Total 602 · Salary- Mayor & Council							807.44	807.44
<b>605 · Town Salaries</b>								
Check	02/01/2019	9614	Payroll	town salaries		102 · Cash in ...	0.00	0.00
Check	02/08/2019	9624	Payroll	town salaries		102 · Cash in ...	2,893.80	2,893.80
Check	02/20/2019	9637	Payroll	town salaries		102 · Cash in ...	0.00	2,893.80
Check	02/22/2019	9638	Payroll	town salaries		102 · Cash in ...	2,906.15	5,799.95
Total 605 · Town Salaries							5,799.95	5,799.95
<b>610 · Exterminating</b>								
Check	02/04/2019	9623	First Response Pest...	Pest Control ...		102 · Cash in ...	45.00	45.00
Total 610 · Exterminating							45.00	45.00
<b>611 · Theater and Concessions</b>								
Check	02/13/2019	9630	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Total 611 · Theater and Concessions							0.00	0.00
<b>616 · Interest Expense</b>								

# Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Numb	Name	Memo	Cir	Split	Amount	Balance
Check	02/04/2019	9620	First Bank	Interest		102 · Cash in ...	0.00	0.00
Total 616 · Interest Expense								
Check	02/13/2019	9630	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Total 622 · Bldg. Maint. & Repairs								
Check	02/04/2019	9617	Lamar Taylor	crown vic parts		102 · Cash in ...	128.68	128.68
Check	02/04/2019	9622	NAPA /Thomas Aut...	fittings,hose		102 · Cash in ...	60.45	189.13
Check	02/13/2019	9630	Home Depot Credit ...	Misc. Supplies		102 · Cash in ...	304.40	493.53
Check	02/20/2019	9634	Lamar Taylor	crown vic parts		102 · Cash in ...	49.99	543.52
Total 624 · Miscellaneous								
							543.52	543.52
626 · Office Supplies & Expense								
Check	02/13/2019	9626	ABS Business Syste...	Maintenance ...		102 · Cash in ...	107.78	107.78
Check	02/13/2019	9627	Swen Communicatio...	stamp		102 · Cash in ...	22.50	130.28
Check	02/13/2019	9629	Greatland Corporation	GF Checks		102 · Cash in ...	166.10	296.38
Check	02/20/2019	9636	Office Depot	supplies		102 · Cash in ...	438.56	734.94
Check	02/27/2019	9644	Postmaster	stamps		102 · Cash in ...	100.00	834.94
Total 626 · Office Supplies & Expense								
							834.94	834.94
627 · Professional Services								
Check	02/13/2019	9631	Quest Diagnostics	Ayers/Berry		102 · Cash in ...	30.00	30.00
Check	02/13/2019	9632	Pricare, PA	Ayers/Berry		102 · Cash in ...	50.50	80.50
Total 627 · Professional Services								
							80.50	80.50
630 · Telephone								
Check	02/13/2019	9625	Charter Communica...	Internet		102 · Cash in ...	119.98	119.98
Check	02/20/2019	9633	CenturyLink	Telephone Bill		102 · Cash in ...	374.72	494.70
Total 630 · Telephone								
							494.70	494.70
632 · Utilities								
Check	02/04/2019	9621	Gross Revenue	City Park		102 · Cash in ...	0.00	0.00
Check	02/04/2019	9621	Gross Revenue	Office		102 · Cash in ...	343.36	343.36
Check	02/04/2019	9621	Gross Revenue	Playground		102 · Cash in ...	26.00	369.36
Check	02/04/2019	9621	Gross Revenue	Football Field		102 · Cash in ...	26.00	395.36
Check	02/26/2019	9639	Alabama Power Co...	09634-10022...		102 · Cash in ...	53.34	448.70
Check	02/26/2019	9639	Alabama Power Co...	Town Hall 986...		102 · Cash in ...	228.61	677.31
Check	02/26/2019	9639	Alabama Power Co...	Christmas Tre...		102 · Cash in ...	53.15	730.46
Check	02/26/2019	9639	Alabama Power Co...	24877-62007 ...		102 · Cash in ...	27.39	757.85
Check	02/26/2019	9639	Alabama Power Co...	Football field ...		102 · Cash in ...	45.91	803.76
Check	02/26/2019	9639	Alabama Power Co...	Rockford Park		102 · Cash in ...	48.96	852.72
Check	02/26/2019	9642	Alabama Power Co...	26633-41028		102 · Cash in ...		
Total 632 · Utilities								
							852.72	852.72

## Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>638 · Continuing Education</b>								
Check	02/01/2019	9615	AACOP	annual dues		102 · Cash in ...	100.00	100.00
Check	02/01/2019	9616	AACOP	winter confere...		102 · Cash in ...	200.00	300.00
Total 638 · Continuing Education							300.00	300.00
<b>642 · Community Promotions</b>								
Check	02/13/2019	9627	Swen Communicatio...	inv #60983		102 · Cash in ...		0.00
Total 642 · Community Promotions							0.00	0.00
<b>658 · Gas and Oil - Police</b>								
Check	02/26/2019	9643	Water Operations & ...	Fuel Reimbur...		102 · Cash in ...	312.57	312.57
Total 658 · Gas and Oil - Police							312.57	312.57
<b>668 · Miscellaneous Expense - Police</b>								
Check	02/26/2019	9640	Allcomm Wireless, L...	monthly billing		102 · Cash in ...	16.50	16.50
Total 668 · Miscellaneous Expense - Police							16.50	16.50
<b>672 · Repairs &amp; Maint.- Vehicles Poli</b>								
Check	02/20/2019	9635	Midway Auto Parts	crown vic aut...		102 · Cash in ...	490.13	490.13
Total 672 · Repairs & Maint.- Vehicles Poli							490.13	490.13
<b>676 · Supplies - Police</b>								
Check	02/26/2019	9641	Gulf State Distributo...	ammo		102 · Cash in ...	60.00	60.00
Total 676 · Supplies - Police							60.00	60.00
<b>714 · Materials</b>								
Check	02/13/2019	9628	Satterfield, Inc.	edger, blades		102 · Cash in ...	450.25	450.25
Total 714 · Materials							450.25	450.25
<b>740 · Capital Purchases - R&amp;B</b>								
Check	02/13/2019	9630	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Total 740 · Capital Purchases - R&B							0.00	0.00
<b>752 · Senior Citizens</b>								
Check	02/04/2019	9618	Senior Citizens	Monthly Alloc...		102 · Cash in ...	70.00	70.00
Total 752 · Senior Citizens							70.00	70.00
<b>754 · Civil Defense</b>								
Check	02/04/2019	9619	Civil Defense	Monthly Alloc...		102 · Cash in ...	25.00	25.00
Total 754 · Civil Defense							25.00	25.00
<b>786 · Gas &amp; Oil - Animal Control</b>								
Check	02/26/2019	9643	Water Operations & ...	Lawn Mainten...		102 · Cash in ...	80.68	80.68

# Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Total 786 · Gas & Oil - Animal Control							80.68	80.68
802 · Books & Magazines- Library								
Check	02/20/2019	1625	Gunnels Book Bindery	Coosa County...		110 · Cash in ...	129.00	129.00
Total 802 · Books & Magazines- Library							129.00	129.00
804 · Miscellaneous-Library								
Check	02/20/2019	1624	Cash	Petty cash inc...		110 · Cash in ...	25.00	25.00
Total 804 · Miscellaneous-Library							25.00	25.00
806 · Supplies-Library								
Check	02/20/2019	1624	Cash	library supplies		110 · Cash in ...	0.00	0.00
Check	02/20/2019	1624	Cash	Christmas me...		110 · Cash in ...	0.00	0.00
Total 806 · Supplies-Library							0.00	0.00
810 · Postage-Library								
Check	02/20/2019	1624	Cash	Postage		110 · Cash in ...	23.54	23.54
Total 810 · Postage-Library							23.54	23.54
901 · Exterminating Gym								
Check	02/04/2019	9623	First Response Pest...	Pest Control ...		102 · Cash in ...	45.00	45.00
Total 901 · Exterminating Gym							45.00	45.00
902 · School - Repairs								
Check	02/13/2019	9630	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Total 902 · School - Repairs							0.00	0.00
904 · School - Utilities								
Check	02/04/2019	9621	Gross Revenue	Gym Utilities		102 · Cash in ...	57.64	57.64
Check	02/26/2019	9639	Alabama Power Co...	Gym Utilities ...		102 · Cash in ...	57.64	57.64
Total 904 · School - Utilities							57.64	57.64
Total Expense							11,544.08	11,544.08
Net Ordinary Income							27,239.82	27,239.82
Net Income							27,239.82	27,239.82

ROCKFORD TOWN COUNCIL

AGENDA

APRIL 16, 2019

1. Call to Order
2. John Rambo
3. Water Board Reappointments – Katherleen Larmon, J.T. McDonald
4. Approval of Minutes, March 19, 2019
5. Approval of Minutes, Special Called Meeting, March 21, 2019
6. Financial Statements
7. Adjourn

TOWN COUNCIL  
MINUTES  
April 16, 2019

The Rockford Town Council held its regular monthly meeting on Tuesday, April 16, 2019, at Town Hall. Members present were Mayor Randall Lewis, Cordarius Lee, Nancy Wood, Karen Pemberton, and Judy Wilder. Also present was Kris Rambo, Town Clerk. Council member Frankie Cousin was not present.

Mayor Randall Lewis called the meeting to order at 6:00 p.m.

The council heard from John Rambo concerning his neighbors' barking dogs. Chief Shaw stated that he would take a copy of the noise ordinance to the neighbors and ask them to do something about the dogs.

Nancy Wood made a motion to approve the minutes from the March 19, 2019, Council meeting. Second by Judy Wilder. All approved, motion carried.

Nancy Wood made a motion to approve the minutes for the March 21, 2019, Special Called Council meeting. Second by Judy Wilder. All approved, motion carried.

Judy Wilder made a motion to approve the financial statements. Second by Nancy Wood. All approved, motion carried.

Karen Pemberton made a motion to reappoint Katherleen Larmon and J.T. McDonald to the Rockford Utilities Board for another 4 year term, retroactive to December 2018; contingent upon them agreeing to serve another term. Second by Nancy Wood. All approved, motion carried.

Cordarius Lee made a motion to purchase new banners and signs for the upcoming Market Day season. Second by Judy Wilder. All approved, motion carried.

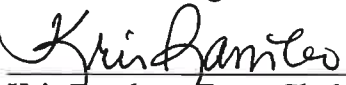
Nancy Wood made a motion to send Kris Rambo to the Opportunity Zone Forum in Auburn on May 1<sup>st</sup>. Second by Karen Pemberton. All approved, motion carried.

Mayor Lewis discussed replacing some of the bulbs and perhaps purchasing new light fixtures for the Event Center in the near future.

Judy Wilder agreed to attend the Your Town Workshop at Camp McDowell May 15-17, 2019. Kris Rambo will look into the possibility of scholarship opportunities for this workshop.

Cordarius Lee made a motion to adjourn the meeting at 6:25 p.m. Second by Karen Pemberton. All approved, motion carried.

I, Kris Rambo, Town Clerk, do hereby swear the above is a true and correct account of the Council Meeting which was held on Tuesday, April 16, 2019.

  
Kris Rambo – Town Clerk

# Town of Rockford - General Fund Profit & Loss

	Mar 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
502 · City Sales Tax	11,579.84
504 · Advalorem Tax	291.89
505 · Simplified Sellers Use Tax	857.42
506 · Police Fines & Fees	651.89
508 · City Beer Tax	91.55
510 · Motor Vehicle Casual Sales Tax	0.95
512 · St. Motor Veh. License	118.95
514 · Co. Motor Vehicle License	75.17
516 · Business License	7,096.17
517 · Donations	25.00
522 · Cigarette Excise Tax	434.25
524 · Gas Tax- 3 Cent	1,077.63
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	500.00
546 · Library Fines	10.50
548 · Library Donations	125.00
552 · Library Misc. Income	33.25
<b>Total Income</b>	<b>23,969.46</b>
<b>Expense</b>	
601 · Election Expenses	0.00
602 · Salary- Mayor & Council	699.77
605 · Town Salaries	5,742.67
611 · Theater and Concessions	0.00
616 · Interest Expense	0.00
622 · Bldg. Maint. & Repairs	0.00
624 · Miscellaneous	2,106.11
626 · Office Supplies & Expense	319.50
630 · Telephone	510.63
632 · Utilities	896.39
636 · Travel	128.18
638 · Continuing Education	0.00
642 · Community Promotions	1,208.00
658 · Gas and Oil - Police	231.43
668 · Miscellaneous Expense - Police	16.50
671 · LETS Access	600.00
672 · Repairs & Maint.- Vehicles Poli	105.82
676 · Supplies - Police	76.71
714 · Materials	335.95
740 · Capital Purchases - R&B	0.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	81.38
802 · Books & Magazines- Library	117.11
804 · Miscellaneous-Library	0.00
806 · Supplies-Library	24.36
810 · Postage-Library	49.65
902 · School - Repairs	0.00
904 · School - Utilities	117.10
<b>Total Expense</b>	<b>13,462.26</b>
<b>Net Ordinary Income</b>	<b>10,507.20</b>
<b>Net Income</b>	<b>10,507.20</b>

# Town of Rockford - General Fund Balance Sheet

	Mar 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
102 · Cash in Bank-Gen-FB	152,026.04
104 · Cash in Bank-P/R-ST	6,672.96
110 · Cash in Bank-Library-FB	767.05
118 · CD-First Bank- Library	20,739.92
<b>Total Checking/Savings</b>	180,205.97
<b>Other Current Assets</b>	
122 · Prepaid Insurance	7,232.19
<b>Total Other Current Assets</b>	7,232.19
<b>Total Current Assets</b>	187,438.16
<b>Fixed Assets</b>	
130 · Office Furniture & Fixtures	22,246.77
134 · Police Cars	17,343.78
136 · City Hall	61,337.03
138 · Improvements	34,142.27
140 · Other Equipment	23,285.53
141 · Police Equipment	3,006.93
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	50,617.84
148 · Building Shop	59,069.00
160 · School Buildings	1,139,850.00
162 · Furniture - School	5,729.56
180 · Accumulated Depreciation	-517,020.54
<b>Total Fixed Assets</b>	924,418.17
<b>TOTAL ASSETS</b>	<b>1,111,856.33</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
213 · Accts Payable	1,466.18
<b>Total Accounts Payable</b>	1,466.18
<b>Other Current Liabilities</b>	
203 · State Tax W/H	1,812.06
205 · Retirement W/H	538.26
206 · Accrued Vacation Pay	4,473.22
252 · First Bank Note Payable - Gym	31,823.47
<b>Total Other Current Liabilities</b>	38,647.01
<b>Total Current Liabilities</b>	40,113.19
<b>Total Liabilities</b>	40,113.19
<b>Equity</b>	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	90,161.52
3900 · Retained Earnings	794,904.44
Net Income	62,699.77
<b>Total Equity</b>	1,071,743.14
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,111,856.33</b>



## Road &amp; Bridge - Town of Rockford

## Reconciliation Detail

117 - Cash in Savings-R&amp;B Imp.(FB), Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						28,077.01
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2019			X	17.31	17.31
Total Deposits and Credits					17.31	17.31
Total Cleared Transactions					17.31	17.31
Cleared Balance					17.31	28,094.32
Register Balance as of 03/31/2019					17.31	28,094.32
Ending Balance					17.31	28,094.32

**Road & Bridge - Town of Rockford**  
**Reconciliation Detail**  
**100 - Cash in Bank-R&B (FB), Period Ending 03/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						95,750.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	02/26/2019	1689	ALABAMA POWER ...	X	-733.26	-733.26
Check	03/08/2019	1690	PAYROLL	X	-323.13	-1,056.39
Check	03/22/2019	1691	PAYROLL	X	-193.88	-1,250.27
<b>Total Checks and Payments</b>					-1,250.27	-1,250.27
<b>Deposits and Credits - 4 items</b>						
Deposit	03/08/2019			X	71.67	71.67
Deposit	03/08/2019			X	248.20	319.87
Deposit	03/08/2019			X	914.29	1,234.16
Deposit	03/08/2019			X	1,570.95	2,805.11
<b>Total Deposits and Credits</b>					2,805.11	2,805.11
<b>Total Cleared Transactions</b>					1,554.84	1,554.84
<b>Cleared Balance</b>					1,554.84	97,304.84
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	03/28/2019	1692	ALABAMA POWER ...		-733.26	-733.26
<b>Total Checks and Payments</b>					-733.26	-733.26
<b>Deposits and Credits - 1 item</b>						
Deposit	01/31/2019				71.67	71.67
<b>Total Deposits and Credits</b>					71.67	71.67
<b>Total Uncleared Transactions</b>					-661.59	-661.59
<b>Register Balance as of 03/31/2019</b>					893.25	96,643.25
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	04/05/2019	1693	PAYROLL		-323.13	-323.13
<b>Total Checks and Payments</b>					-323.13	-323.13
<b>Total New Transactions</b>					-323.13	-323.13
<b>Ending Balance</b>					570.12	96,320.12

AM

/16/19

**Road & Bridge - Town of Rockford**  
**Reconciliation Detail**  
**108 - Cash in Bank-R&B Imp. (FB), Period Ending 03/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						43,622.69
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/08/2019			X	448.85	448.85
Total Deposits and Credits					448.85	448.85
Total Cleared Transactions					448.85	448.85
Cleared Balance					448.85	44,071.54
Register Balance as of 03/31/2019					448.85	44,071.54
Ending Balance					448.85	44,071.54

Katherine M. Larmom  
PO Box 103 Board  
Rockford, AL 35136 Member  
(256) 392-3042 eff ~~4/17/17~~  
CHP 12/16/18

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JT McDonald 5589 CCRd  
256 377 1262 Rockford,<sup>29</sup>  
AL  
Nov. 21, 2017 thru Dec. 2018

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# Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>502 - City Sales Tax</b>								
Deposit	03/19/2019			Deposit		102 - Cash in ...	943.95	943.95
Deposit	03/22/2019			ADOR		102 - Cash in ...	928.96	1,872.91
Deposit	03/26/2019			Deposit		102 - Cash in ...	9,706.93	11,579.84
Total 502 - City Sales Tax							11,579.84	11,579.84
<b>504 - Advalorem Tax</b>								
Deposit	03/04/2019			Probate Judge		102 - Cash in ...	95.95	95.95
Deposit	03/06/2019			Rev. Comm. ...		102 - Cash in ...	70.34	166.29
Deposit	03/15/2019			Deposit		102 - Cash in ...	72.95	239.24
Deposit	03/22/2019			Rev. Comm.		102 - Cash in ...	52.65	291.89
Total 504 - Advalorem Tax							291.89	291.89
<b>505 - Simplified Sellers Use Tax</b>								
Deposit	03/12/2019			Deposit		102 - Cash in ...	857.42	857.42
Total 505 - Simplified Sellers Use Tax							857.42	857.42
<b>506 - Police Fines &amp; Fees</b>								
Deposit	03/05/2019			Police Fines		102 - Cash in ...	651.89	651.89
Total 506 - Police Fines & Fees							651.89	651.89
<b>508 - City Beer Tax</b>								
Deposit	03/15/2019			Deposit		102 - Cash in ...	66.51	66.51
Deposit	03/22/2019			Allstate		102 - Cash in ...	25.04	91.55
Total 508 - City Beer Tax							91.55	91.55
<b>510 - Motor Vehicle Casual Sales Tax</b>								
Deposit	03/04/2019			MV Casual		102 - Cash in ...	0.95	0.95
Total 510 - Motor Vehicle Casual Sales Tax							0.95	0.95
<b>512 - St. Motor Veh. License</b>								
Deposit	03/08/2019			Deposit		102 - Cash in ...	25.71	25.71
Deposit	03/15/2019			Deposit		102 - Cash in ...	93.24	118.95
Total 512 - St. Motor Veh. License							118.95	118.95
<b>514 - Co. Motor Vehicle License</b>								
Deposit	03/04/2019			MV tax		102 - Cash in ...	75.17	75.17
Total 514 - Co. Motor Vehicle License							75.17	75.17
<b>516 - Business License</b>								
Deposit	03/04/2019			American Intl,...		102 - Cash in ...	1,621.48	1,621.48
Deposit	03/05/2019			Phoenix Ins/S...		102 - Cash in ...	176.01	1,797.49
Deposit	03/05/2019			Liberty Ins/Lib...		102 - Cash in ...	359.45	2,156.94
Deposit	03/05/2019			CMFG Life/Ph...		102 - Cash in ...	353.44	2,510.38
Deposit	03/08/2019			American Nati...		102 - Cash in ...	122.10	2,632.48
Deposit	03/13/2019			Allstate Indem...		102 - Cash in ...	405.00	3,037.48
Deposit	03/18/2019			Allstate Prope...		102 - Cash in ...	69.00	3,106.48
Deposit	03/29/2019			Charter		102 - Cash in ...	3,989.69	7,096.17
Total 516 - Business License							7,096.17	7,096.17
<b>517 - Donations</b>								
Deposit	03/14/2019			First Bank		110 - Cash in ...	25.00	25.00
Total 517 - Donations							25.00	25.00
<b>522 - Cigarette Excise Tax</b>								
Deposit	03/04/2019			Core Mark		102 - Cash in ...	234.12	234.12
Deposit	03/04/2019			Super Foods ...		102 - Cash in ...	21.06	255.18
Deposit	03/22/2019			S. Foods		102 - Cash in ...	22.35	277.53
Deposit	03/22/2019			CoreMark		102 - Cash in ...	156.72	434.25
Total 522 - Cigarette Excise Tax							434.25	434.25
<b>524 - Gas Tax- 3 Cent</b>								
Deposit	03/22/2019			Mapco		102 - Cash in ...	1,077.63	1,077.63
Total 524 - Gas Tax- 3 Cent							1,077.63	1,077.63
<b>526 - Rent- Gas &amp; Water Bds.</b>								
Deposit	03/05/2019			Rent - Water ...		102 - Cash in ...	1,000.00	1,000.00
Total 526 - Rent- Gas & Water Bds.							1,000.00	1,000.00
<b>528 - Miscellaneous Income</b>								

# Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	03/22/2019			Alumni cost s...		102 - Cash in ...	500.00	500.00
Total 528 - Miscellaneous Income							500.00	500.00
<b>546 - Library Fines</b>								
Deposit	03/07/2019			Library fines		110 - Cash in ...	10.50	10.50
Total 546 - Library Fines							10.50	10.50
<b>548 - Library Donations</b>								
Deposit	03/01/2019			N. Kirby		110 - Cash in ...	50.00	50.00
Deposit	03/06/2019			J. Kelly Johns...		110 - Cash in ...	25.00	75.00
Deposit	03/28/2019			Deposit		110 - Cash in ...	50.00	125.00
Total 548 - Library Donations							125.00	125.00
<b>552 - Library Misc. Income</b>								
Deposit	03/07/2019			Copies		110 - Cash in ...	33.25	33.25
Total 552 - Library Misc. Income							33.25	33.25
Total Income							23,969.46	23,969.46
<b>Expense</b>								
<b>601 - Election Expenses</b>								
Check	03/29/2019	9684	Kris Rambo	Election		102 - Cash in ...	0.00	0.00
Total 601 - Election Expenses							0.00	0.00
<b>602 - Salary- Mayor &amp; Council</b>								
Check	03/04/2019	9646	Payroll	mayor/council...		102 - Cash in ...	538.25	538.25
Check	03/08/2019	9653	Payroll	mayor/council...		102 - Cash in ...		538.25
Check	03/22/2019	9664	Payroll	mayor/council...		102 - Cash in ...		538.25
Check	03/22/2019	9666	Payroll	mayor/council...		102 - Cash in ...	161.52	699.77
Total 602 - Salary- Mayor & Council							699.77	699.77
<b>605 - Town Salaries</b>								
Check	03/04/2019	9646	Payroll	town salaries		102 - Cash in ...		0.00
Check	03/08/2019	9653	Payroll	town salaries		102 - Cash in ...	2,967.97	2,967.97
Check	03/22/2019	9664	Payroll	town salaries		102 - Cash in ...	2,774.70	5,742.67
Check	03/22/2019	9666	Payroll	town salaries		102 - Cash in ...		5,742.67
Total 605 - Town Salaries							5,742.67	5,742.67
<b>611 - Theater and Concessions</b>								
Check	03/14/2019	9659	Home Depot Credit ...	6035 3225 40...		102 - Cash in ...	0.00	0.00
Total 611 - Theater and Concessions							0.00	0.00
<b>616 - Interest Expense</b>								
Check	03/04/2019	9649	First Bank	Interest		102 - Cash in ...	0.00	0.00
Total 616 - Interest Expense							0.00	0.00
<b>622 - Bldg. Maint. &amp; Repairs</b>								
Check	03/14/2019	9659	Home Depot Credit ...	6035 3225 40...		102 - Cash in ...	0.00	0.00
Total 622 - Bldg. Maint. & Repairs							0.00	0.00
<b>624 - Miscellaneous</b>								
Check	03/01/2019	9645	Kris Rambo	travel/errands		102 - Cash in ...		0.00
Check	03/14/2019	9656	Oak Grove Feed & ...	eraser		102 - Cash in ...	91.98	91.98
Check	03/14/2019	9657	NAPA /Thomas Aut...	blade, oil filter		102 - Cash in ...	140.83	232.81
Check	03/14/2019	9659	Home Depot Credit ...	Misc. Supplies		102 - Cash in ...	191.21	424.02
Check	03/15/2019	9661	Kris Rambo	travel/errands		102 - Cash in ...		424.02
Check	03/22/2019	9665	Tractor Supply	planters		102 - Cash in ...	93.46	517.48
Check	03/26/2019	9667	Corey Shaw	reimb gas		102 - Cash in ...	20.00	537.48
Check	03/28/2019	9673	Oriental Trading Co...	Coosa 200 su...		102 - Cash in ...	93.24	630.72
Check	03/28/2019	9674	Oriental Trading Co...	Coosa 200 su...		102 - Cash in ...	51.78	682.50
Check	03/28/2019	9676	Ponder Plumbing, L...	portable restr...		102 - Cash in ...	350.00	1,032.50
Check	03/28/2019	9677	Airgas	balloon heliu...		102 - Cash in ...	286.40	1,318.90
Check	03/28/2019	9678	Oriental Trading Co...	patriotic bunting		102 - Cash in ...	587.21	1,906.11
Check	03/29/2019	9684	Kris Rambo	ferns/flowers		102 - Cash in ...	200.00	2,106.11
Total 624 - Miscellaneous							2,106.11	2,106.11
<b>626 - Office Supplies &amp; Expense</b>								
Check	03/14/2019	9658	Tallapoosa Publishe...	Ad-PT Maint		102 - Cash in ...	292.00	292.00
Check	03/15/2019	9660	Swen Communicatio...	inv #61269		102 - Cash in ...		292.00
Check	03/28/2019	9675	Swen Communicatio...	inv #61312		102 - Cash in ...		292.00
Check	03/28/2019	9681	ABS Business Syste...	Maintenance ...		102 - Cash in ...	27.50	319.50
Check	03/29/2019	9684	Kris Rambo	Office Supplies		102 - Cash in ...	0.00	319.50

# Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 626 - Office Supplies & Expense							319.50	319.50
<b>630 - Telephone</b>								
Check	03/04/2019	9652	Charter Communica...	Internet		102 - Cash in ...	7.73	7.73
Check	03/14/2019	9654	Charter Communica...	Internet		102 - Cash in ...	119.98	127.71
Check	03/28/2019	9670	Charter Communica...	Internet		102 - Cash in ...	7.73	135.44
Check	03/28/2019	9679	CenturyLink	Telephone Bill		102 - Cash in ...	375.19	510.63
Total 630 - Telephone							510.63	510.63
<b>632 - Utilities</b>								
Check	03/04/2019	9651	Gross Revenue	City Park		102 - Cash in ...		0.00
Check	03/04/2019	9651	Gross Revenue	Office		102 - Cash in ...	154.08	154.08
Check	03/04/2019	9651	Gross Revenue	Playground		102 - Cash in ...	26.00	180.08
Check	03/04/2019	9651	Gross Revenue	Football Field		102 - Cash in ...	26.00	206.08
Check	03/28/2019	9669	Gross Revenue	City Park		102 - Cash in ...		206.08
Check	03/28/2019	9669	Gross Revenue	Office		102 - Cash in ...	201.40	407.48
Check	03/28/2019	9669	Gross Revenue	Playground		102 - Cash in ...	26.00	433.48
Check	03/28/2019	9669	Gross Revenue	Football Field		102 - Cash in ...	26.00	459.48
Check	03/28/2019	9680	Alabama Power Co...	09337-10019 ...		102 - Cash in ...	27.39	486.87
Check	03/28/2019	9680	Alabama Power Co...	09634-10022 ...		102 - Cash in ...	53.34	540.21
Check	03/28/2019	9680	Alabama Power Co...	98663-41003 ...		102 - Cash in ...	216.60	756.81
Check	03/28/2019	9680	Alabama Power Co...	34193-41006 ...		102 - Cash in ...	44.66	801.47
Check	03/28/2019	9680	Alabama Power Co...	26633-41028 ...		102 - Cash in ...	41.77	843.24
Check	03/28/2019	9682	Alabama Power Co...	09337-10019 ...		102 - Cash in ...		843.24
Check	03/28/2019	9682	Alabama Power Co...	09634-10022 ...		102 - Cash in ...		843.24
Check	03/28/2019	9682	Alabama Power Co...	98663-41003 ...		102 - Cash in ...		843.24
Check	03/28/2019	9682	Alabama Power Co...	34193-41006 ...		102 - Cash in ...		843.24
Check	03/28/2019	9682	Alabama Power Co...	26633-41028 ...		102 - Cash in ...		843.24
Check	03/28/2019	9682	Alabama Power Co...	24877-62007		102 - Cash in ...	53.15	896.39
Total 632 - Utilities							896.39	896.39
<b>636 - Travel</b>								
Check	03/01/2019	9645	Kris Rambo	swen/frontpor...		102 - Cash in ...	76.56	76.56
Check	03/15/2019	9661	Kris Rambo	swen/goodwa...		102 - Cash in ...	51.62	128.18
Check	03/29/2019	9684	Kris Rambo	Travel		102 - Cash in ...	0.00	128.18
Total 636 - Travel							128.18	128.18
<b>638 - Continuing Education</b>								
Check	03/29/2019	9684	Kris Rambo	ferns/flowers		102 - Cash in ...	0.00	0.00
Total 638 - Continuing Education							0.00	0.00
<b>642 - Community Promotions</b>								
Check	03/15/2019	9660	Swen Communicatio...	Bicentennial s...		102 - Cash in ...	648.00	648.00
Check	03/15/2019	9662	Kevin Moon	Bicentennial ...	X	102 - Cash in ...	0.00	648.00
Check	03/15/2019	9663	Kevin Moon	Bicentennial ...		102 - Cash in ...	500.00	1,148.00
Check	03/28/2019	9675	Swen Communicatio...	Coosa 200 In...		102 - Cash in ...	60.00	1,208.00
Check	03/29/2019	9684	Kris Rambo	Christmas par...		102 - Cash in ...	0.00	1,208.00
Total 642 - Community Promotions							1,208.00	1,208.00
<b>658 - Gas and Oil - Police</b>								
Check	03/04/2019	9650	Water Operations & ...	Fuel Reimbur...		102 - Cash in ...	231.43	231.43
Total 658 - Gas and Oil - Police							231.43	231.43
<b>668 - Miscellaneous Expense - Police</b>								
Check	03/28/2019	9672	Allcomm Wireless, I...	monthly billing		102 - Cash in ...	16.50	16.50
Check	03/29/2019	9684	Kris Rambo	Postage		102 - Cash in ...	0.00	16.50
Total 668 - Miscellaneous Expense - Police							16.50	16.50
<b>671 - LETS Access</b>								
Check	03/14/2019	9655	Alabama Law Enfor...	Let's Access ...		102 - Cash in ...	600.00	600.00
Total 671 - LETS Access							600.00	600.00
<b>672 - Repairs &amp; Maint.- Vehicles Poli</b>								
Check	03/27/2019	9668	Second Chance Gar...	oil change & s...		102 - Cash in ...	105.82	105.82
Check	03/29/2019	9684	Kris Rambo	ferns/flowers		102 - Cash in ...	0.00	105.82
Total 672 - Repairs & Maint.- Vehicles Poli							105.82	105.82
<b>676 - Supplies - Police</b>								
Check	03/29/2019	9683	Chris Davis	body camera		102 - Cash in ...	76.71	76.71
Total 676 - Supplies - Police							76.71	76.71
<b>714 - Materials</b>								
Check	03/28/2019	9671	Satterfield, Inc.	trimmer		102 - Cash in ...	335.95	335.95

# Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 714 · Materials							335.95	335.95
<b>740 · Capital Purchases - R&amp;B</b>								
Check	03/14/2019	9659	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Total 740 · Capital Purchases - R&B							0.00	0.00
<b>752 · Senior Citizens</b>								
Check	03/04/2019	9648	Senior Citizens	Monthly Alloc...		102 · Cash in ...	70.00	70.00
Total 752 · Senior Citizens							70.00	70.00
<b>754 · Civil Defense</b>								
Check	03/04/2019	9647	Civil Defense	Monthly Alloc...		102 · Cash in ...	25.00	25.00
Total 754 · Civil Defense							25.00	25.00
<b>786 · Gas &amp; Oil - Animal Control</b>								
Check	03/04/2019	9650	Water Operations & ...	Lawn Mainten...		102 · Cash in ...	81.38	81.38
Total 786 · Gas & Oil - Animal Control							81.38	81.38
<b>802 · Books &amp; Magazines- Library</b>								
Check	03/28/2019	1628	SYNCB/AMAZON	magazines		110 · Cash in ...	117.11	117.11
Total 802 · Books & Magazines- Library							117.11	117.11
<b>804 · Miscellaneous-Library</b>								
Check	03/21/2019	1626	Cash	Petty cash inc...		110 · Cash in ...	0.00	0.00
Total 804 · Miscellaneous-Library							0.00	0.00
<b>806 · Supplies-Library</b>								
Check	03/21/2019	1626	Cash	library supplies		110 · Cash in ...	0.00	0.00
Check	03/21/2019	1626	Cash	Christmas me...		110 · Cash in ...	0.00	0.00
Check	03/22/2019	1627	Kelly Berry	egg hunt		110 · Cash in ...	24.36	24.36
Total 806 · Supplies-Library							24.36	24.36
<b>810 · Postage-Library</b>								
Check	03/21/2019	1626	Cash	Postage		110 · Cash in ...	49.65	49.65
Total 810 · Postage-Library							49.65	49.65
<b>902 · School - Repairs</b>								
Check	03/14/2019	9659	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Total 902 · School - Repairs							0.00	0.00
<b>904 · School - Utilities</b>								
Check	03/04/2019	9651	Gross Revenue	Gym Utilities		102 · Cash in ...	59.46	59.46
Check	03/28/2019	9669	Gross Revenue	Gym Utilities		102 · Cash in ...	57.64	117.10
Total 904 · School - Utilities							117.10	117.10
Total Expense							13,462.26	13,462.26
Net Ordinary Income							10,507.20	10,507.20
<b>Net Income</b>							<b>10,507.20</b>	<b>10,507.20</b>



**ROCKFORD TOWN COUNCIL  
AGENDA  
MAY 21, 2019**

- 1. Call to Order**
- 2. Approval of Minutes, April 16, 2019**
- 3. Financial Statements**
- 4. Back to School Sales Tax Holiday**
- 5. Library Board Reappointments**
- 6. Adjourn**

TOWN COUNCIL  
MINUTES  
May 21, 2019

The Rockford Town Council held its regular monthly meeting on Tuesday, May 21, 2019, at Town Hall. Members present were Mayor Randall Lewis, Frankie Cousin, Cordarius Lee, Nancy Wood, and Karen Pemberton. Also present was Chief Corey Shaw, Lamar Taylor, Chris Davis, William Smith, and Kris Rambo, Town Clerk. Council member Judy Wilder was not present.

Mayor Randall Lewis called the meeting to order at 6:02 p.m.

Chief Corey Shaw made a presentation in recognition of National Police Week and thanked current reserve officers Chris Davis and William Smith, as well as former part-time police officer Lamar Taylor, for their hard work and dedication to the Rockford Police.

Karen Pemberton made a motion to approve the minutes from the April 16, 2019, Council meeting. Second by Nancy Wood. All approved, motion carried.

Nancy Wood made a motion to approve the financial statements. Second by Frankie Cousin. All approved, motion carried.

Nancy Wood made a motion to approve the Back-to-School Sales Tax Holiday, July 19 – 21, 2019. All approved, motion carried.

Cordarius Lee made a motion to approve Library Board appointments for an additional 4 year term for: Lena Johnston, Pat Windsor, Wanda Ivey and Sarah Grier. Second by Frankie Cousin. All approved, motion carried.

Mayor Lewis stated that a citizen in town had asked that the town consider selling an easement that runs through his property. After some discussion, the Mayor advised that the town would not be selling easements.

Mayor Lewis gave an update on the old school demolition/rehab project. After receiving over budget bids from contractors during two rounds of bid advertisements, the project engineer received approval from ADECCA to negotiate with individual contractors to do the job.

Mayor Lewis informed the council that he had given a list of roads to be paved to a contractor and was waiting to hear back from him with a quote.

Mayor Lewis stated that the town may need an excavator to clean out the end of the football field so storm water could flow.

Chief Shaw let the council know that he was seeking volunteers for the first weekend in June to work at the softball field.

Karen Pemberton made a motion to adjourn the meeting at 6:46 p.m. Second by Nancy Wood. All approved, motion carried.

I, Kris Rambo, Town Clerk, do hereby swear the above is a true and correct account of the Council meeting which was held on Tuesday, May 21, 2019.

  
Kris Rambo – Town Clerk

## Town Clerk

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**From:** Reese, Laura <Laura.Reese@revenue.alabama.gov>  
**Sent:** Wednesday, May 1, 2019 10:38 AM  
**To:** townclerk@rockfordal.net  
**Subject:** REMINDER 2019 Back-to-School Sales Tax Holiday

May 1, 2019

**REMINDER**

**REMINDER**

## 2019 “Back-to-School” Sales Tax Holiday July 19-21, 2019

**Deadline to notify ADOR: June 19, 2019**

The 2019 “Back-to-School” Sales Tax Holiday begins at 12:01 a.m. on Friday, July 19, 2019, and ends at twelve midnight on Sunday, July 21, 2019. As required by Rule 810-6-3-.65, a participating county or municipality shall submit a certified copy of their adopted resolution or ordinance providing for the Sales Tax Holiday, and any subsequent amendments thereof, to the Alabama Department of Revenue before June 19, 2019. The Department will compile this information into a list of all counties and municipalities participating in the “Back-to-School” Sales Tax Holiday and issue a current publication of the list on its website at: <https://revenue.alabama.gov/sales-use/sales-tax-holidays/>. Notification of participation in the sales tax holiday may not be included in the published list if received after June 19, 2019.

**Retail businesses and the public need to know whether or not your locality will participate in the 2019 “Back-to-School” Sales Tax Holiday. Please put it on your calendar to discuss and vote on this matter soon and notify the ADOR of the decision.**

### **IMPORTANT**

### **RESPONSE REQUIRED**

### **IMPORTANT**

**Participating?** Send a certified copy of any resolution, ordinance, or amendment adopted by your locality.

**Not Participating?** Send an email, fax or letter (with signature line) stating: “The (City/Town/County) of \_\_\_\_\_ will not be participating in the 2019 Back-to-School Sales tax holiday.” It is important that you inform us of that fact, otherwise, retailers and the public wonder if you are participating and forgot to notify the Department of Revenue.

Retailers and the public rely on the list provided by the Department of Revenue and the Department cannot post a locality’s participation status based on assumption; notification of nonparticipation or a copy of the resolution/ordinance from the locality is required.

Notification can be faxed, mailed or emailed:

**FAX:** 334-242-8916

**EMAIL:** [laura.reese@revenue.alabama.gov](mailto:laura.reese@revenue.alabama.gov)

**QUESTIONS:** 334-242-1443

**MAIL:** ALABAMA DEPARTMENT OF REVENUE  
ATTN: Laura Reese  
Sales & Use Tax Division  
Post Office Box 327900  
Montgomery, Alabama 36132-7900

# Town of Rockford - General Fund Profit & Loss

Apr 19

Ordinary Income/Expense

Income

502 · City Sales Tax	8,786.76
504 · Advalorem Tax	149.07
505 · Simplified Sellers Use Tax	809.59
506 · Police Fines & Fees	660.27
508 · City Beer Tax	122.78
510 · Motor Vehicle Casual Sales Tax	233.70
512 · St. Motor Veh. License	90.88
516 · Business License	140.23
520 · Manufactured Homes Tax	18.00
522 · Cigarette Excise Tax	168.48
524 · Gas Tax- 3 Cent	1,531.74
526 · Rent- Gas & Water Bds.	1,000.00
548 · Library Donations	60.00
552 · Library Misc. Income	17.00

Total Income

13,788.50

Expense

601 · Election Expenses	0.00
602 · Salary- Mayor & Council	807.42
605 · Town Salaries	8,792.83
608 · Dues	72.00
610 · Exterminating	45.00
611 · Theater and Concessions	0.00
616 · Interest Expense	0.00
622 · Bldg. Maint. & Repairs	0.00
624 · Miscellaneous	2,724.71
626 · Office Supplies & Expense	776.80
630 · Telephone	380.78
632 · Utilities	112.23
634 · Legal Advertisements	97.65
636 · Travel	0.00
638 · Continuing Education	135.00
642 · Community Promotions	1,845.68
656 · Board for Prisoners	110.00
658 · Gas and Oil - Police	384.37
668 · Miscellaneous Expense - Police	16.50
672 · Repairs & Maint.- Vehicles Poli	0.00
676 · Supplies - Police	107.49
714 · Materials	343.98
740 · Capital Purchases - R&B	0.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	84.79
811 · Travel-Library	24.36
901 · Exterminating Gym	45.00
902 · School - Repairs	0.00

Total Expense

17,001.59

Net Ordinary Income

-3,213.09

Net Income

-3,213.09

Coasa 200  
Event

< +2500.00 from Events  
+ 2635.00 RC+D reimb.  
grant  
+1921.91

# Town of Rockford - General Fund Balance Sheet

	Apr 30, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
102 · Cash in Bank-Gen-FB	147,674.66
104 · Cash in Bank-P/R-ST	6,672.96
110 · Cash in Bank-Library-FB	819.69
118 · CD-First Bank- Library	20,739.92
<b>Total Checking/Savings</b>	175,907.23
<b>Other Current Assets</b>	
122 · Prepaid Insurance	7,232.19
<b>Total Other Current Assets</b>	7,232.19
<b>Total Current Assets</b>	183,139.42
<b>Fixed Assets</b>	
130 · Office Furniture & Fixtures	22,246.77
134 · Police Cars	17,343.78
136 · City Hall	61,337.03
138 · Improvements	34,344.67
140 · Other Equipment	23,285.53
141 · Police Equipment	3,006.93
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	50,617.84
148 · Building Shop	59,069.00
160 · School Buildings	1,139,850.00
162 · Furniture - School	5,729.56
180 · Accumulated Depreciation	-517,020.54
<b>Total Fixed Assets</b>	924,620.57
<b>TOTAL ASSETS</b>	<b>1,107,759.99</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
213 · Accts Payable	1,466.18
<b>Total Accounts Payable</b>	1,466.18
<b>Other Current Liabilities</b>	
203 · State Tax W/H	1,812.06
205 · Retirement W/H	538.26
206 · Accrued Vacation Pay	4,473.22
252 · First Bank Note Payable - Gym	30,940.22
<b>Total Other Current Liabilities</b>	37,763.76
<b>Total Current Liabilities</b>	39,229.94
<b>Total Liabilities</b>	39,229.94
<b>Equity</b>	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	90,161.52
3900 · Retained Earnings	794,904.44
Net Income	59,486.68
<b>Total Equity</b>	1,068,530.05
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,107,759.99</b>

2500.00 xfer from Events to 6F  
 2635.00 from RCTD Grant (check on its way)  
 5135.00 to 6F

Town of Rockford - General Fund  
 Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>502 - City Sales Tax</b>								
Deposit	04/10/2019			Deposit		102 - Cash in ...	53.62	53.62
Deposit	04/17/2019			ADOR		102 - Cash in ...	254.89	308.51
Deposit	04/25/2019			ADOR		102 - Cash in ...	1,418.52	1,727.03
Deposit	04/29/2019			Deposit		102 - Cash in ...	7,059.73	8,786.76
Total 502 - City Sales Tax							8,786.76	8,786.76
<b>504 - Advalorem Tax</b>								
Deposit	04/22/2019			Probate		102 - Cash in ...	120.17	120.17
Deposit	04/22/2019			Rev Comm		102 - Cash in ...	28.90	149.07
Total 504 - Advalorem Tax							149.07	149.07
<b>505 - Simplified Sellers Use Tax</b>								
Deposit	04/10/2019			Deposit		102 - Cash in ...	809.59	809.59
Total 505 - Simplified Sellers Use Tax							809.59	809.59
<b>506 - Police Fines &amp; Fees</b>								
Deposit	04/05/2019			Deposit		102 - Cash in ...	660.27	660.27
Total 506 - Police Fines & Fees							660.27	660.27
<b>508 - City Beer Tax</b>								
Deposit	04/15/2019			Bama Bud		102 - Cash in ...	86.28	86.28
Deposit	04/18/2019			Allstate		102 - Cash in ...	36.50	122.78
Total 508 - City Beer Tax							122.78	122.78
<b>510 - Motor Vehicle Casual Sales Tax</b>								
Deposit	04/22/2019			Probate		102 - Cash in ...	233.70	233.70
Total 510 - Motor Vehicle Casual Sales Tax							233.70	233.70
<b>512 - St. Motor Veh. License</b>								
Deposit	04/10/2019			MV lic tax		102 - Cash in ...	33.58	33.58
Deposit	04/22/2019			Probate		102 - Cash in ...	57.30	90.88
Total 512 - St. Motor Veh. License							90.88	90.88
<b>516 - Business License</b>								
Deposit	04/30/2019			J. Abrams, Zu...		102 - Cash in ...	140.23	140.23
Total 516 - Business License							140.23	140.23
<b>520 - Manufactured Homes Tax</b>								
Deposit	04/11/2019			Deposit		102 - Cash in ...	18.00	18.00
Total 520 - Manufactured Homes Tax							18.00	18.00
<b>522 - Cigarette Excise Tax</b>								
Deposit	04/22/2019			Spatan/Super...		102 - Cash in ...	22.23	22.23
Deposit	04/22/2019			Core Mark		102 - Cash in ...	146.25	168.48
Total 522 - Cigarette Excise Tax							168.48	168.48
<b>524 - Gas Tax- 3 Cent</b>								
Deposit	04/22/2019			Mapco		102 - Cash in ...	1,531.74	1,531.74
Total 524 - Gas Tax- 3 Cent							1,531.74	1,531.74
<b>526 - Rent- Gas &amp; Water Bds.</b>								
Deposit	04/02/2019			Deposit		102 - Cash in ...	1,000.00	1,000.00
Total 526 - Rent- Gas & Water Bds.							1,000.00	1,000.00
<b>548 - Library Donations</b>								
Deposit	04/15/2019			Book sale		110 - Cash in ...	60.00	60.00
Total 548 - Library Donations							60.00	60.00
<b>552 - Library Misc. Income</b>								
Deposit	04/15/2019			library copies		110 - Cash in ...	17.00	17.00
Total 552 - Library Misc. Income							17.00	17.00
Total Income							13,788.50	13,788.50
<b>Expense</b>								
<b>601 - Election Expenses</b>								
Check	04/05/2019	9692	Kris Rambo	Election		102 - Cash in ...	0.00	0.00

# Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	04/26/2019	9727	Kris Rambo	Election		102 - Cash in ...	0.00	0.00
Total 601 - Election Expenses							0.00	0.00
<b>602 - Salary- Mayor &amp; Council</b>								
Check	04/01/2019	9685	Payroll	mayor/council...		102 - Cash in ...	538.25	538.25
Check	04/05/2019	9691	Payroll	mayor/council...		102 - Cash in ...		538.25
Check	04/16/2019	9706	Payroll	mayor/council...		102 - Cash in ...	269.17	807.42
Check	04/19/2019	9719	Payroll	mayor/council...		102 - Cash in ...		807.42
Check	04/30/2019	9733	Payroll	mayor/council...		102 - Cash in ...		807.42
Total 602 - Salary- Mayor & Council							807.42	807.42
<b>605 - Town Salaries</b>								
Check	04/01/2019	9685	Payroll	town salaries		102 - Cash in ...		0.00
Check	04/05/2019	9691	Payroll	town salaries		102 - Cash in ...	2,903.49	2,903.49
Check	04/16/2019	9706	Payroll	town salaries		102 - Cash in ...		2,903.49
Check	04/19/2019	9719	Payroll	town salaries		102 - Cash in ...	2,939.31	5,842.80
Check	04/30/2019	9733	Payroll	town salaries		102 - Cash in ...	2,950.03	8,792.83
Total 605 - Town Salaries							8,792.83	8,792.83
<b>608 - Dues</b>								
Check	04/11/2019	9702	East Alabama Regio...	Apr thru Jun 2...		102 - Cash in ...	72.00	72.00
Total 608 - Dues							72.00	72.00
<b>610 - Exterminating</b>								
Check	04/11/2019	9697	First Response Pest...	Pest Control ...		102 - Cash in ...	45.00	45.00
Total 610 - Exterminating							45.00	45.00
<b>611 - Theater and Concessions</b>								
Check	04/18/2019	9717	Home Depot Credit ...	6035 3225 40...		102 - Cash in ...	0.00	0.00
Total 611 - Theater and Concessions							0.00	0.00
<b>616 - Interest Expense</b>								
Check	04/02/2019	9686	First Bank	Interest		102 - Cash in ...	0.00	0.00
Total 616 - Interest Expense							0.00	0.00
<b>622 - Bldg. Maint. &amp; Repairs</b>								
Check	04/18/2019	9717	Home Depot Credit ...	6035 3225 40...		102 - Cash in ...	0.00	0.00
Total 622 - Bldg. Maint. & Repairs							0.00	0.00
<b>624 - Miscellaneous</b>								
Check	04/05/2019	9690	Robert Smith	reimb parts u...		102 - Cash in ...	39.79	39.79
Check	04/05/2019	9692	Kris Rambo	flowers/tshirts...		102 - Cash in ...	0.00	39.79
Check	04/11/2019	9693	Robert Smith	reimb parts u...		102 - Cash in ...	20.00	59.79
Check	04/11/2019	9703	Coosa County News	Bid advertise...		102 - Cash in ...	418.50	478.29
Check	04/11/2019	9704	Oriental Trading Co...	Coosa 200 su...		102 - Cash in ...	101.97	580.26
Check	04/18/2019	9717	Home Depot Credit ...	Misc. Supplies		102 - Cash in ...	408.59	988.85
Check	04/22/2019	9725	Coosa County News	Bicentennial ...		102 - Cash in ...	520.00	1,508.85
Check	04/23/2019	9726	Randall Lewis	reimb tables ...		102 - Cash in ...	1,139.86	2,648.71
Check	04/26/2019	9727	Kris Rambo			102 - Cash in ...	0.00	2,648.71
Check	04/26/2019	9728	Lamar Taylor	gas for crown ...		102 - Cash in ...	60.00	2,708.71
Check	04/29/2019	9729	Corey Shaw	reimb gas		102 - Cash in ...	16.00	2,724.71
Total 624 - Miscellaneous							2,724.71	2,724.71
<b>626 - Office Supplies &amp; Expense</b>								
Check	04/05/2019	9692	Kris Rambo	Office Supplies		102 - Cash in ...	0.00	0.00
Check	04/11/2019	9694	Canon Financial Ser...	Feb/Mar leas...		102 - Cash in ...	151.70	151.70
Check	04/11/2019	9695	AIDB	Alabama & U...		102 - Cash in ...	47.81	199.51
Check	04/11/2019	9696	ABS Business Syste...	Maintenance ...		102 - Cash in ...	27.94	227.45
Check	04/11/2019	9698	Swen Communicatio...	inv #61383		102 - Cash in ...		227.45
Check	04/18/2019	9718	Office Depot	supplies		102 - Cash in ...	549.35	776.80
Check	04/26/2019	9727	Kris Rambo	Office Supplies		102 - Cash in ...	0.00	776.80
Total 626 - Office Supplies & Expense							776.80	776.80
<b>630 - Telephone</b>								
Check	04/22/2019	9721	CenturyLink	Telephone Bill		102 - Cash in ...	380.78	380.78
Total 630 - Telephone							380.78	380.78
<b>632 - Utilities</b>								
Check	04/18/2019	9715	ADVANCED DISPO...	Trash Contain...		102 - Cash in ...	61.44	61.44
Check	04/22/2019	9720	Alabama Power Co...	09337-10019 ...		102 - Cash in ...		61.44
Check	04/22/2019	9720	Alabama Power Co...	09634-10022 ...		102 - Cash in ...		61.44
Check	04/22/2019	9720	Alabama Power Co...	98663-41003 ...		102 - Cash in ...		61.44
Check	04/22/2019	9720	Alabama Power Co...	34193-41006 ...		102 - Cash in ...		61.44



# Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	04/22/2019	9720	Alabama Power Co...	26633-41028 ...		102 - Cash in ...	50.79	112.23
Check	04/22/2019	9720	Alabama Power Co...	24877-62007		102 - Cash in ...		112.23
Total 632 - Utilities							112.23	112.23
<b>634 - Legal Advertisements</b>								
Check	04/11/2019	9701	Consolidated Publis...	Ad for pt maint		102 - Cash in ...	97.65	97.65
Total 634 - Legal Advertisements							97.65	97.65
<b>636 - Travel</b>								
Check	04/05/2019	9692	Kris Rambo	Travel		102 - Cash in ...	0.00	0.00
Check	04/26/2019	9727	Kris Rambo	Travel		102 - Cash in ...	0.00	0.00
Total 636 - Travel							0.00	0.00
<b>638 - Continuing Education</b>								
Check	04/05/2019	9692	Kris Rambo	flowers/tshirts...		102 - Cash in ...	0.00	0.00
Check	04/18/2019	9713	Auburn University	Alabama Opp...		102 - Cash in ...	75.00	75.00
Check	04/18/2019	9714	Your Town Alabama	J. Wilder Your...		102 - Cash in ...	60.00	135.00
Check	04/26/2019	9727	Kris Rambo			102 - Cash in ...	0.00	135.00
Total 638 - Continuing Education							135.00	135.00
<b>642 - Community Promotions</b>								
Check	04/05/2019	9692	Kris Rambo	flowers/tshirts...		102 - Cash in ...	102.08	102.08
Check	04/11/2019	9698	Swen Communicatio...	Coosa 200 ba...		102 - Cash in ...	90.00	192.08
Check	04/11/2019	9705	Kevin Moon	Bicentennial ...		102 - Cash in ...	1,000.00	1,192.08
Check	04/18/2019	9707	Tallapoosa Publishe...	Basketball Te...		102 - Cash in ...	50.00	1,242.08
Check	04/18/2019	9708	Lila's Engraving	Basketball Te...		102 - Cash in ...	45.00	1,287.08
Check	04/18/2019	9709	Tallapoosa Publishe...	Bicentennial ...		102 - Cash in ...	175.00	1,462.08
Check	04/18/2019	9710	Space Walk of Alex...	Bounce Hous...		102 - Cash in ...	243.00	1,705.08
Check	04/18/2019	9711	Unlimited Designs	generator for ...		102 - Cash in ...	100.00	1,805.08
Check	04/26/2019	9727	Kris Rambo			102 - Cash in ...	40.60	1,845.68
Total 642 - Community Promotions							1,845.68	1,845.68
<b>656 - Board for Prisoners</b>								
Check	04/22/2019	9722	Coosa County Com...	Inmate housing		102 - Cash in ...	55.00	55.00
Check	04/22/2019	9723	Office of the Sheriff	inmate meals		102 - Cash in ...	55.00	110.00
Total 656 - Board for Prisoners							110.00	110.00
<b>658 - Gas and Oil - Police</b>								
Check	04/18/2019	9716	Water Operations & ...	Fuel Reimbur...		102 - Cash in ...	384.37	384.37
Total 658 - Gas and Oil - Police							384.37	384.37
<b>668 - Miscellaneous Expense - Police</b>								
Check	04/05/2019	9692	Kris Rambo	Postage		102 - Cash in ...	0.00	0.00
Check	04/11/2019	9699	Allcomm Wireless, L...	monthly billing		102 - Cash in ...	16.50	16.50
Check	04/26/2019	9727	Kris Rambo			102 - Cash in ...	0.00	16.50
Total 668 - Miscellaneous Expense - Police							16.50	16.50
<b>672 - Repairs &amp; Maint.- Vehicles Poli</b>								
Check	04/05/2019	9692	Kris Rambo	flowers/tshirts...		102 - Cash in ...	0.00	0.00
Check	04/26/2019	9727	Kris Rambo			102 - Cash in ...	0.00	0.00
Total 672 - Repairs & Maint.- Vehicles Poli							0.00	0.00
<b>676 - Supplies - Police</b>								
Check	04/22/2019	9724	Chris Davis	paint for polic...		102 - Cash in ...	107.49	107.49
Total 676 - Supplies - Police							107.49	107.49
<b>714 - Materials</b>								
Check	04/11/2019	9700	Satterfield, Inc.	handheld blo...		102 - Cash in ...	189.95	189.95
Check	04/18/2019	9712	Satterfield, Inc.	cutter blade		102 - Cash in ...	154.03	343.98
Total 714 - Materials							343.98	343.98
<b>740 - Capital Purchases - R&amp;B</b>								
Check	04/18/2019	9717	Home Depot Credit ...	6035 3225 40...		102 - Cash in ...	0.00	0.00
Total 740 - Capital Purchases - R&B							0.00	0.00
<b>752 - Senior Citizens</b>								
Check	04/02/2019	9688	Senior Citizens	Monthly Alloc...		102 - Cash in ...	70.00	70.00
Total 752 - Senior Citizens							70.00	70.00
<b>754 - Civil Defense</b>								
Check	04/02/2019	9687	Civil Defense	Monthly Alloc...		102 - Cash in ...	25.00	25.00



# Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 754 · Civil Defense							25.00	25.00
<b>786 · Gas &amp; Oil - Animal Control</b>								
Check	04/18/2019	9716	Water Operations & ...	Lawn Mainten...		102 · Cash in ...	84.79	84.79
Total 786 · Gas & Oil - Animal Control							84.79	84.79
<b>811 · Travel-Library</b>								
Check	04/18/2019	1629	Kelly Berry	APLS require...		110 · Cash in ...	24.36	24.36
Total 811 · Travel-Library							24.36	24.36
<b>901 · Exterminating Gym</b>								
Check	04/11/2019	9697	First Response Pest...	Pest Control ...		102 · Cash in ...	45.00	45.00
Total 901 · Exterminating Gym							45.00	45.00
<b>902 · School - Repairs</b>								
Check	04/18/2019	9717	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Total 902 · School - Repairs							0.00	0.00
Total Expense							17,001.59	17,001.59
Net Ordinary Income							-3,213.09	-3,213.09
<b>Net Income</b>							<b>-3,213.09</b>	<b>-3,213.09</b>

ROCKFORD TOWN COUNCIL

AGENDA

JUNE 18, 2019

1. Call to Order
2. Approval of Minutes, May 21, 2019
3. Financial Statements
4. Paving Quotes
5. Loan Payoff
6. Annual Clerks Conference
7. Adjourn

TOWN COUNCIL  
MINUTES  
June 18, 2019

The Rockford Town Council held its regular monthly meeting on Tuesday, June 18, 2019, at Town Hall. Members present were Mayor Randall Lewis, Frankie Cousin, Cordarius Lee, Nancy Wood, and Karen Pemberton. Also present was Kris Rambo, Town Clerk. Council member Judy Wilder was not present.

Mayor Randall Lewis called the meeting to order at 6:01 p.m.

Karen Pemberton made a motion to approve the minutes from the May 21, 2019, Council meeting. Second by Cordarius Lee. All approved, motion carried.

Nancy Wood made a motion to approve the financial statements. Second by Frankie Cousin. All approved, motion carried.

After reviewing the quotes for proposed paving projects throughout town, Mayor Lewis suggested that the town look into securing grants to pay for the paving once the school demo/rehab grant project is closed. He also said he will meet with county engineers to see what the county can do in getting some of the roads paved.

Karen Pemberton made a motion to pay off the gym roof loan with First Bank (pay off \$26,808.82 as of June 18, 2019). Second by Frankie Cousin. All approved, motion carried.

Frankie Cousin made a motion to approve sending Kris Rambo to the Annual Clerks Conference December 4 – 6, 2019. Second by Nancy Wood. All approved, motion carried.

Nancy Wood made a motion to purchase two more large fans for the Event Center; the cost would be \$339.00 each from Home Depot. Second by Cordarius Lee. All approved, motion carried.

Frankie Cousin made a motion to adjourn the meeting at 6:43 p.m. Second by Nancy Wood. All approved, motion carried.

I, Kris Rambo, Town Clerk, do hereby swear the above is a true and correct account of the Council meeting which was held on Tuesday, June 18, 2019.

  
Kris Rambo – Town Clerk

# Town of Rockford - General Fund Profit & Loss

	May 19
<b>Ordinary Income/Expense</b>	
Income	
502 · City Sales Tax	10,121.36
504 · Advalorem Tax	136.41
505 · Simplified Sellers Use Tax	924.34
506 · Police Fines & Fees	639.38
508 · City Beer Tax	154.83
512 · St. Motor Veh. License	96.19
516 · Business License	80.60
520 · Manufactured Homes Tax	19.50
522 · Cigarette Excise Tax	245.58
524 · Gas Tax- 3 Cent	1,418.79
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	5,195.00
<b>Total Income</b>	<b>20,031.98</b>
Expense	
601 · Election Expenses	0.00
602 · Salary- Mayor & Council	753.62
605 · Town Salaries	5,382.86
606 · Audit	3,033.33
611 · Theater and Concessions	0.00
622 · Bldg. Maint. & Repairs	80.00
624 · Miscellaneous	1,850.74
626 · Office Supplies & Expense	580.04
630 · Telephone	624.10
632 · Utilities	1,210.71
634 · Legal Advertisements	544.50
636 · Travel	69.60
638 · Continuing Education	0.00
642 · Community Promotions	816.50
656 · Board for Prisoners	790.00
658 · Gas and Oil - Police	209.03
668 · Miscellaneous Expense - Police	73.27
672 · Repairs & Maint- Vehicles Poli	0.00
740 · Capital Purchases - R&B	0.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	136.03
902 · School - Repairs	0.00
904 · School - Utilities	115.28
<b>Total Expense</b>	<b>16,364.61</b>
<b>Net Ordinary Income</b>	<b>3,667.37</b>
<b>Net Income</b>	<b>3,667.37</b>

# Town of Rockford - General Fund Balance Sheet

	May 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
102 · Cash in Bank-Gen-FB	151,342.03
104 · Cash in Bank-P/R-ST	6,672.96
110 · Cash in Bank-Library-FB	819.69
118 · CD-First Bank- Library	20,739.92
<b>Total Checking/Savings</b>	179,574.60
<b>Other Current Assets</b>	
122 · Prepaid Insurance	7,232.19
<b>Total Other Current Assets</b>	7,232.19
<b>Total Current Assets</b>	186,806.79
<b>Fixed Assets</b>	
130 · Office Furniture & Fixtures	22,246.77
134 · Police Cars	17,343.78
136 · City Hall	61,337.03
138 · Improvements	34,344.67
140 · Other Equipment	23,285.53
141 · Police Equipment	3,006.93
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	50,617.84
148 · Building Shop	59,069.00
160 · School Buildings	1,139,850.00
162 · Furniture - School	5,729.56
180 · Accumulated Depreciation	-517,020.54
<b>Total Fixed Assets</b>	924,620.57
<b>TOTAL ASSETS</b>	<b>1,111,427.36</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
213 · Accts Payable	1,466.18
<b>Total Accounts Payable</b>	1,466.18
<b>Other Current Liabilities</b>	
203 · State Tax W/H	1,812.06
205 · Retirement W/H	538.26
206 · Accrued Vacation Pay	4,473.22
252 · First Bank Note Payable - Gym	30,940.22
<b>Total Other Current Liabilities</b>	37,763.76
<b>Total Current Liabilities</b>	39,229.94
<b>Total Liabilities</b>	39,229.94
<b>Equity</b>	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	90,161.52
3900 · Retained Earnings	794,904.44
Net Income	63,154.05
<b>Total Equity</b>	1,072,197.42
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,111,427.36</b>

7/19

**Road & Bridge - Town of Rockford**  
**Reconciliation Detail**  
**100 - Cash in Bank-R&B (FB), Period Ending 05/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						98,397.89
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	05/07/2019	1696	ALABAMA POWER ...	X	-760.72	-760.72
Check	05/17/2019	1697	PAYROLL	X	-323.13	-1,083.85
Check	05/31/2019	1698	PAYROLL	X	-323.13	-1,406.98
<b>Total Checks and Payments</b>					-1,406.98	-1,406.98
<b>Deposits and Credits - 4 items</b>						
Deposit	05/10/2019			X	76.98	76.98
Deposit	05/10/2019			X	275.94	352.92
Deposit	05/10/2019			X	946.18	1,299.10
Deposit	05/10/2019			X	1,630.68	2,929.78
<b>Total Deposits and Credits</b>					2,929.78	2,929.78
<b>Total Cleared Transactions</b>					1,522.80	1,522.80
<b>Cleared Balance</b>					1,522.80	99,920.69
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	05/31/2019	1699	ALABAMA POWER ...		-760.65	-760.65
<b>Total Checks and Payments</b>					-760.65	-760.65
<b>Total Uncleared Transactions</b>					-760.65	-760.65
<b>Register Balance as of 05/31/2019</b>					762.15	99,160.04
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	06/12/2019	1700	PAYROLL		-323.13	-323.13
<b>Total Checks and Payments</b>					-323.13	-323.13
<b>Total New Transactions</b>					-323.13	-323.13
<b>Ending Balance</b>					439.02	98,836.91

06/17/19

# Road & Bridge - Town of Rockford

## Reconciliation Detail

108 · Cash in Bank-R&B Imp. (FB), Period Ending 05/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						44,519.36
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/10/2019			X	465.91	465.91
Total Deposits and Credits					465.91	465.91
Total Cleared Transactions					465.91	465.91
Cleared Balance					465.91	44,985.27
Register Balance as of 05/31/2019					465.91	44,985.27
Ending Balance					465.91	44,985.27

Budgets Based  
on proposal dated  
6/13/19

ROADS TO BE CONSIDERED  
FOR PAVING

CR 18 to HWY 231 - 1075' = 112,255.00  
HWY 231, CR 18, CHURCH SIDE; FRONT OF CHURCH OF GOD - 1892' = 152,730.00  
COMMUNICATION DRIVE TO HWY 22 - 932' = 97,325.00  
SCHOOL STREET FROM GYM TO HWY 21 - 756' 79,380.00  
SCHOOL STREET, HWY 22E - 972' = 101,505.00  
JACKSON STREET TO NIXBURG ROAD, HWY 22 SIDE - 822' 86,310.00  
JACKSON STREET EAST TO DG ROAD, CIRCLE ROAD - 950' 99,750.00  
COOSADA STREET TO ROUNDABOUT - 1158' 121,590.00  
SMITH STREET - 900' 94,500.00  
WASHINGTON STREET, FIRE DEPT., FROM SMITH STREET TO 22 WEST - 2437' 194,960.00  
SPRING STREET TO HILL STREET - 1951' 157,495.00  
HILL STREET TO 22 EAST - 1574' 127,495.00  
COOSA 129 1300' 117,000.00



# A & C CONSTRUCTION COMPANY, INC.

P.O. Box 210577 Montgomery, Alabama 36121  
(334) 215-3000 FAX (334) 215-3001  
main@aandcconstruction.com

Proposal (page 2)

**Asphalt overlay spec:** Blow off minor dust and debris, apply tack coat and install ALDOT 424A surface asphalt, compacted in place.

## 1.5" Overlay

1. Area less than 250 SY: \$6,000.00
2. Area 250-2500 SY: \$22.50 Per Square Yard
3. Area greater than 2500 SY: \$12.80 Per Square Yard

## 2" Overlay

1. Area less than 250 SY: \$6,800.00
2. Area 250-2500 SY: \$27.20 Per Square Yard
3. Area greater than 2500 SY: 15.50 per SY

**\*Items not included in prices:** Testing, engineering, striping of any type, saw cutting existing concrete, grading, backfill, ditches, boxes, pipe work, relocating of any utilities, landscaping, grassing, undercut of unsuitable soils, asphalt in any areas that are currently unpaved.

**\*If milling and overlay are on the same work order** Area less than 500 SY minimum charges can be reduced on a per work order basis.

**\*Attached is the list of roads and streets considered for paving.** I have used the above prices and measurements taken on CR18, Church side; Front of Church of God to give budget numbers for each of the streets listed. These are budgets based on the condition of the one road since most of the roads seemed to be in like condition. Approx. 40% of the road would need to be milled, 20% patched, and all overlaid with at least 1.5" asphalt. Assumed 18' average width. I would be happy to come back and give quotes on individual roads once the Town is ready to proceed with a plan of work.