

**ROCKFORD TOWN COUNCIL  
AGENDA  
JULY 16, 2019**

- 1. Call to Order**
- 2. Bill Allen**
- 3. Approval of Minutes, June 18, 2019**
- 4. Financial Statements**
- 5. Adjourn**

TOWN COUNCIL  
MINUTES  
July 16, 2019

Council members present for the regular scheduled Council meeting on Tuesday, July 16, 2019, 6 p.m. at Town Hall: Cordarius Lee and Judy Wilder. Also present were Mayor Randall Lewis and Kris Rambo.

Due to the lack of a quorum, there was no Council meeting on this date.

  
Kris Rambo - Town Clerk

# Town of Rockford - General Fund Profit & Loss

	Jun 19
<b>Ordinary Income/Expense</b>	
Income	
502 · City Sales Tax	8,647.80
504 · Advalorem Tax	136.71
505 · Simplified Sellers Use Tax	938.73
506 · Police Fines & Fees	519.69
508 · City Beer Tax	198.92
510 · Motor Vehicle Casual Sales Tax	208.04
512 · St. Motor Veh. License	127.39
516 · Business License	663.98
522 · Cigarette Excise Tax	228.48
524 · Gas Tax- 3 Cent	1,415.82
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	267.00
529 · Misc Income - Library	17.00
556 · Grant Income	37,008.75
<b>Total Income</b>	<b>51,378.31</b>
Expense	
601 · Election Expenses	0.00
602 · Salary- Mayor & Council	753.60
605 · Town Salaries	5,382.86
607 · Subcontract labor	300.00
610 · Exterminating	45.00
611 · Theater and Concessions	0.00
616 · Interest Expense	0.00
622 · Bldg. Maint. & Repairs	219.00
624 · Miscellaneous	408.35
626 · Office Supplies & Expense	222.78
630 · Telephone	502.06
632 · Utilities	600.72
636 · Travel	0.00
638 · Continuing Education	483.00
642 · Community Promotions	0.00
658 · Gas and Oil - Police	346.24
668 · Miscellaneous Expense - Police	16.50
671 · LETS Access	300.00
672 · Repairs & Maint.- Vehicles Poli	605.11
714 · Materials	154.29
716 · Street Repairs	109.69
740 · Capital Purchases - R&B	0.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	139.74
804 · Miscellaneous-Library	0.00
806 · Supplies-Library	19.24
810 · Postage-Library	49.71
814 · Grant Expense	37,008.75
901 · Exterminating Gym	45.00
902 · School - Repairs	0.00
<b>Total Expense</b>	<b>47,806.64</b>
<b>Net Ordinary Income</b>	<b>3,571.67</b>
<b>Net Income</b>	<b>3,571.67</b>

# Town of Rockford - General Fund Balance Sheet

	Jun 30, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
102 · Cash in Bank-Gen-FB	128,131.67
104 · Cash in Bank-P/R-ST	6,672.96
110 · Cash in Bank-Library-FB	767.74
118 · CD-First Bank- Library	20,739.92
<b>Total Checking/Savings</b>	156,312.29
<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>	163,544.48
<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>1,088,165.05</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	4,106.24
<b>Total Other Current Liabilities</b>	10,929.78
<b>Total Current Liabilities</b>	12,395.96
<b>Total Liabilities</b>	12,395.96
<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	66,725.72
<b>Total Equity</b>	1,075,769.09
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,088,165.05</b>

**Road & Bridge - Town of Rockford**  
**Balance Sheet**  
**As of June 30, 2019**

	<u>Jun 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Cash in Bank-R&B (FB)	101,639.19
108 · Cash in Bank-R&B Imp. (FB)	45,487.53
117 · Cash in Savings-R&B Imp.(FB)	28,111.83
119 · Cash in Bank-Cap Imp Fund	3,799.75
<b>Total Checking/Savings</b>	<u>179,038.30</u>
<b>Total Current Assets</b>	<u>179,038.30</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>192,248.93</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	18,648.28
<b>Total Equity</b>	<u>192,248.93</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>192,248.93</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	06/24/2019			ADOR		102 · Cash in ...	2,027.10	2,027.10
Deposit	06/27/2019			ADOR		102 · Cash in ...	6,620.70	8,647.80
Total 502 · City Sales Tax							8,647.80	8,647.80
<b>504 · Advalorem Tax</b>								
Deposit	06/26/2019			AD VAL TAX		102 · Cash in ...	136.71	136.71
Total 504 · Advalorem Tax							136.71	136.71
<b>505 · Simplified Sellers Use Tax</b>								
Deposit	06/13/2019			Deposit		102 · Cash in ...	938.73	938.73
Total 505 · Simplified Sellers Use Tax							938.73	938.73
<b>506 · Police Fines &amp; Fees</b>								
Deposit	06/06/2019			Deposit		102 · Cash in ...	519.69	519.69
Total 506 · Police Fines & Fees							519.69	519.69
<b>508 · City Beer Tax</b>								
Deposit	06/19/2019			BAMA BUD		102 · Cash in ...	148.38	148.38
Deposit	06/26/2019			ALLSTATE B...		102 · Cash in ...	50.54	198.92
Total 508 · City Beer Tax							198.92	198.92
<b>510 · Motor Vehicle Casual Sales Tax</b>								
Deposit	06/26/2019			MV CASUAL ...		102 · Cash in ...	208.04	208.04
Total 510 · Motor Vehicle Casual Sales Tax							208.04	208.04
<b>512 · St. Motor Veh. License</b>								
Deposit	06/10/2019			Deposit		102 · Cash in ...	37.27	37.27
Deposit	06/19/2019			MV TAX		102 · Cash in ...	90.12	127.39
Total 512 · St. Motor Veh. License							127.39	127.39
<b>516 · Business License</b>								
Deposit	06/03/2019			Main Street S...		102 · Cash in ...	62.00	62.00
Deposit	06/05/2019			American Alte...		102 · Cash in ...	477.98	539.98
Deposit	06/19/2019			84 LUMBER		102 · Cash in ...	62.00	601.98
Deposit	06/26/2019			RELIABLE SI...		102 · Cash in ...	62.00	663.98
Total 516 · Business License							663.98	663.98
<b>522 · Cigarette Excise Tax</b>								
Deposit	06/19/2019			COREMARK		102 · Cash in ...	206.46	206.46
Deposit	06/26/2019			SPARTAN/S...		102 · Cash in ...	22.02	228.48
Total 522 · Cigarette Excise Tax							228.48	228.48
<b>524 · Gas Tax- 3 Cent</b>								
Deposit	06/19/2019			MAPCO		102 · Cash in ...	1,415.82	1,415.82
Total 524 · Gas Tax- 3 Cent							1,415.82	1,415.82
<b>526 · Rent- Gas &amp; Water Bds.</b>								
Deposit	06/06/2019			Deposit		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>								
Deposit	06/03/2019			Park rental		102 · Cash in ...	25.00	25.00
Deposit	06/06/2019			Refund Munic...		102 · Cash in ...	242.00	267.00
Total 528 · Miscellaneous Income							267.00	267.00
<b>529 · Misc Income - Library</b>								
Deposit	06/12/2019			copies		110 · Cash in ...	17.00	17.00
Total 529 · Misc Income - Library							17.00	17.00
<b>556 · Grant Income</b>								
Deposit	06/06/2019			1st draw dow...		102 · Cash in ...	37,008.75	37,008.75
Total 556 · Grant Income							37,008.75	37,008.75
Total Income							51,378.31	51,378.31
<b>Expense</b>								
<b>601 · Election Expenses</b>								

# Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	06/18/2019	9782	Cash	Election		102 · Cash in ...	0.00	0.00
Total 601 · Election Expenses							0.00	0.00
<b>602 · Salary- Mayor &amp; Council</b>								
Check	06/03/2019	9766	Payroll	mayor/council...		102 · Cash in ...	538.25	538.25
Check	06/14/2019	9780	Payroll	mayor/council...		102 · Cash in ...		538.25
Check	06/18/2019	9786	Payroll	mayor/council...		102 · Cash in ...	215.35	753.60
Check	06/27/2019	9801	Payroll	mayor/council...		102 · Cash in ...		753.60
Total 602 · Salary- Mayor & Council							753.60	753.60
<b>605 · Town Salaries</b>								
Check	06/03/2019	9766	Payroll	town salaries		102 · Cash in ...		0.00
Check	06/14/2019	9780	Payroll	town salaries		102 · Cash in ...	2,691.43	2,691.43
Check	06/18/2019	9786	Payroll	town salaries		102 · Cash in ...		2,691.43
Check	06/27/2019	9801	Payroll	town salaries		102 · Cash in ...	2,691.43	5,382.86
Total 605 · Town Salaries							5,382.86	5,382.86
<b>607 · Subcontract labor</b>								
Check	06/10/2019	9769	Robert Smith	repair undergr...		102 · Cash in ...	200.00	200.00
Check	06/10/2019	9770	Terry Ogle	repair undergr...		102 · Cash in ...	100.00	300.00
Total 607 · Subcontract labor							300.00	300.00
<b>610 · Exterminating</b>								
Check	06/10/2019	9772	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	06/18/2019	9783	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	06/18/2019	9787	First Bank	Interest		102 · Cash in ...	0.00	0.00
Check	06/25/2019	9788	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	06/18/2019	9783	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Check	06/26/2019	9792	Affordable Heating ...	AC flush/clea...		102 · Cash in ...	219.00	219.00
Total 622 · Bldg. Maint. & Repairs							219.00	219.00
<b>624 · Miscellaneous</b>								
Check	06/10/2019	9771	Alabama Departmen...	Traffic signs ...		102 · Cash in ...	287.95	287.95
Check	06/18/2019	9783	Home Depot Credit ...	Misc. Supplies		102 · Cash in ...	95.40	383.35
Check	06/26/2019	9798	Sheila Thomas	refund park re...		102 · Cash in ...	25.00	408.35
Total 624 · Miscellaneous							408.35	408.35
<b>626 · Office Supplies &amp; Expense</b>								
Check	06/10/2019	9776	ABS Business Syste...	Maintenance ...		102 · Cash in ...	32.46	32.46
Check	06/10/2019	9777	Canon Financial Ser...	lease copier/...		102 · Cash in ...	63.34	95.80
Check	06/10/2019	9778	Postmaster	po box		102 · Cash in ...	40.00	135.80
Check	06/18/2019	9782	Cash	Office Supplies		102 · Cash in ...	54.52	190.32
Check	06/18/2019	9785	Office Depot	supplies		102 · Cash in ...	32.46	222.78
Total 626 · Office Supplies & Expense							222.78	222.78
<b>630 · Telephone</b>								
Check	06/10/2019	9773	Charter Communica...	Internet		102 · Cash in ...	7.73	7.73
Check	06/26/2019	9791	Charter Communica...	Internet		102 · Cash in ...	119.98	127.71
Check	06/26/2019	9795	CenturyLink	Telephone Bill		102 · Cash in ...	374.35	502.06
Total 630 · Telephone							502.06	502.06
<b>632 · Utilities</b>								
Check	06/26/2019	9797	Alabama Power Co...	09337-10019 ...		102 · Cash in ...	28.41	28.41
Check	06/26/2019	9797	Alabama Power Co...	09634-10022 ...		102 · Cash in ...	56.54	84.95
Check	06/26/2019	9797	Alabama Power Co...	98663-41003 ...		102 · Cash in ...	448.61	533.56
Check	06/26/2019	9797	Alabama Power Co...	34193-41006 ...		102 · Cash in ...		533.56
Check	06/26/2019	9797	Alabama Power Co...	26633-41028 ...		102 · Cash in ...	67.16	600.72
Check	06/26/2019	9797	Alabama Power Co...	24877-62007		102 · Cash in ...		600.72
Total 632 · Utilities							600.72	600.72
<b>636 · Travel</b>								
Check	06/18/2019	9782	Cash	Travel		102 · Cash in ...	0.00	0.00

# Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 636 - Travel							0.00	0.00
<b>638 - Continuing Education</b>								
Check	06/18/2019	9762	Cash	Christmas par...		102 - Cash in ...	0.00	0.00
Check	06/26/2019	9793	The University of Al...	Clerk's confer...		102 - Cash in ...	285.00	285.00
Check	06/26/2019	9796	Jacksonville State U...	CLEEP Class...		102 - Cash in ...	198.00	483.00
Total 638 - Continuing Education							483.00	483.00
<b>642 - Community Promotions</b>								
Check	06/18/2019	9782	Cash	Christmas par...		102 - Cash in ...	0.00	0.00
Total 642 - Community Promotions							0.00	0.00
<b>658 - Gas and Oil - Police</b>								
Check	06/10/2019	9774	Water Operations & ...	Fuel Reimbur...		102 - Cash in ...	346.24	346.24
Total 658 - Gas and Oil - Police							346.24	346.24
<b>668 - Miscellaneous Expense - Police</b>								
Check	06/18/2019	9782	Cash	Christmas par...		102 - Cash in ...	0.00	0.00
Check	06/26/2019	9794	Allcomm Wireless, L...	monthly billing		102 - Cash in ...	16.50	16.50
Total 668 - Miscellaneous Expense - Police							16.50	16.50
<b>671 - LETS Access</b>								
Check	06/18/2019	9734	Alabama Law Enfor...	Let's Access ...		102 - Cash in ...	300.00	300.00
Total 671 - LETS Access							300.00	300.00
<b>672 - Repairs &amp; Maint.- Vehicles Poli</b>								
Check	06/12/2019	9731	Midway Auto, Inc	tow police car...		102 - Cash in ...	130.00	130.00
Check	06/18/2019	9732	Cash	Christmas par...		102 - Cash in ...	0.00	130.00
Check	06/25/2019	9739	Chris Davis	parts for Char...		102 - Cash in ...	475.11	605.11
Total 672 - Repairs & Maint.- Vehicles Poli							605.11	605.11
<b>714 - Materials</b>								
Check	06/26/2019	9790	Satterfield, Inc.	cutter blade		102 - Cash in ...	154.29	154.29
Total 714 - Materials							154.29	154.29
<b>716 - Street Repairs</b>								
Check	06/10/2019	9775	MidSouth Paving	crush run		102 - Cash in ...	109.69	109.69
Total 716 - Street Repairs							109.69	109.69
<b>740 - Capital Purchases - R&amp;B</b>								
Check	06/18/2019	9783	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	06/05/2019	9767	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	06/05/2019	9768	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	06/10/2019	9774	Water Operations & ...	Lawn Mainten...		102 - Cash in ...	139.74	139.74
Total 786 - Gas & Oil - Animal Control							139.74	139.74
<b>804 - Miscellaneous-Library</b>								
Check	06/10/2019	1631	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	06/10/2019	1630	Kelly Berry	reimb story ho...		110 - Cash in ...	19.24	19.24
Check	06/10/2019	1631	Cash	library supplies		110 - Cash in ...	0.00	19.24
Check	06/10/2019	1631	Cash	Christmas me...		110 - Cash in ...	0.00	19.24
Total 806 - Supplies-Library							19.24	19.24
<b>810 - Postage-Library</b>								
Check	06/10/2019	1631	Cash	Postage		110 - Cash in ...	49.71	49.71
Total 810 - Postage-Library							49.71	49.71
<b>814 - Grant Expense</b>								
Check	06/26/2019	9799	East Alabama Regio...	Administratio...		102 - Cash in ...	9,704.75	9,704.75



# Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	06/26/2019	9800	Sentell Engineering	Engineering-...		102 · Cash in ...	27,304.00	37,008.75
Total 814 · Grant Expense							37,008.75	37,008.75
<b>901 · Exterminating Gym</b>								
Check	06/10/2019	9772	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	06/18/2019	9783	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Total 902 · School - Repairs							0.00	0.00
Total Expense							47,806.64	47,806.64
Net Ordinary Income							3,571.67	3,571.67
<b>Net Income</b>							<b>3,571.67</b>	<b>3,571.67</b>

TOWN COUNCIL  
SPECIAL CALLED MEETING  
MINUTES  
August 5, 2019

The Rockford Town Council held a special called meeting on Monday, August 5, 2019, at Town Hall. Members present were Mayor Randall Lewis, Frankie Cousin, Judy Wilder, and Karen Pemberton. Also present was Kris Rambo, Town Clerk. Council members Cordarius Lee and Nancy Wood were not present.

Mayor Randall Lewis called the meeting to order at 6:03 p.m.

Karen Pemberton made a motion to go into executive session at 6:04 p.m. Second by Frankie Cousin. All approved, motion carried.

Karen Pemberton made a motion to come out of executive session at 6:47 p.m. Second by Frankie Cousin. All approved, motion carried.

Judy Wilder made a motion to hire Tommy Ayers as maintenance superintendent, contingent upon passing a pre-employment drug screen and physical, at a pay rate of \$12.00 per hour, effective August 6, 2019.

Judy Wilder made a motion to adjourn the meeting at 7:15 p.m. Second by Frankie Cousin. All approved, motion carried.

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 Monday, August 5, 2019.

  
Kris Rambo – Town Clerk

# Town of Rockford - General Fund Profit & Loss

	Jul 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
502 · City Sales Tax	8,780.29
504 · Advalorem Tax	225.97
505 · Simplified Sellers Use Tax	987.46
506 · Police Fines & Fees	370.06
508 · City Beer Tax	179.45
510 · Motor Vehicle Casual Sales Tax	8.55
512 · St. Motor Veh. License	155.07
516 · Business License	115.10
522 · Cigarette Excise Tax	216.24
524 · Gas Tax- 3 Cent	1,226.43
526 · Rent- Gas & Water Bds.	1,000.00
<b>Total Income</b>	<b>13,264.62</b>
<b>Expense</b>	
601 · Election Expenses	0.00
602 · Salary- Mayor & Council	753.62
605 · Town Salaries	5,382.86
607 · Subcontract labor	225.17
608 · Dues	536.84
611 · Theater and Concessions	0.00
612 · Insurance	7,559.00
622 · Bldg. Maint. & Repairs	0.00
624 · Miscellaneous	1,988.46
626 · Office Supplies & Expense	246.68
630 · Telephone	509.54
632 · Utilities	1,058.52
636 · Travel	82.36
638 · Continuing Education	0.00
642 · Community Promotions	0.00
656 · Board for Prisoners	130.00
658 · Gas and Oil - Police	237.33
668 · Miscellaneous Expense - Police	16.50
672 · Repairs & Maint.- Vehicles Poli	62.66
740 · Capital Purchases - R&B	0.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	138.40
802 · Books & Magazines- Library	24.00
803 · Movies-Library	30.36
806 · Supplies-Library	25.52
902 · School - Repairs	0.00
904 · School - Utilities	115.28
<b>Total Expense</b>	<b>19,218.10</b>
<b>Net Ordinary Income</b>	<b>-5,953.48</b>
<b>Net Income</b>	<b>-5,953.48</b>

# Town of Rockford - General Fund Balance Sheet

	Jul 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
102 · Cash in Bank-Gen-FB	122,258.07
104 · Cash in Bank-P/R-ST	6,672.96
110 · Cash in Bank-Library-FB	687.86
118 · CD-First Bank- Library	20,739.92
<b>Total Checking/Savings</b>	150,358.81
<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>	157,591.00
<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>1,082,211.57</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	4,106.24
<b>Total Other Current Liabilities</b>	10,929.78
<b>Total Current Liabilities</b>	12,395.96
<b>Total Liabilities</b>	12,395.96
<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	60,772.24
<b>Total Equity</b>	1,069,815.61
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,082,211.57</b>

**Road & Bridge - Town of Rockford**  
**Reconciliation Detail**  
**100 · Cash in Bank-R&B (FB), Period Ending 07/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						101,639.19
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	07/03/2019	1702	ALABAMA POWER ...	X	-774.47	-774.47
Check	07/12/2019	1703	PAYROLL	X	-323.13	-1,097.60
Check	07/25/2019	1704	PAYROLL	X	-323.13	-1,420.73
<b>Total Checks and Payments</b>					-1,420.73	-1,420.73
<b>Deposits and Credits - 4 items</b>						
Deposit	07/10/2019			X	85.90	85.90
Deposit	07/10/2019			X	284.58	370.48
Deposit	07/10/2019			X	1,076.09	1,446.57
Deposit	07/10/2019			X	1,851.85	3,298.42
<b>Total Deposits and Credits</b>					3,298.42	3,298.42
<b>Total Cleared Transactions</b>					1,877.69	1,877.69
<b>Cleared Balance</b>					1,877.69	103,516.88
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	07/31/2019	1705	ALABAMA POWER ...		-756.49	-756.49
<b>Total Checks and Payments</b>					-756.49	-756.49
<b>Total Uncleared Transactions</b>					-756.49	-756.49
<b>Register Balance as of 07/31/2019</b>					1,121.20	102,760.39
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	08/09/2019	1706	PAYROLL		-484.69	-484.69
<b>Total Checks and Payments</b>					-484.69	-484.69
<b>Total New Transactions</b>					-484.69	-484.69
<b>Ending Balance</b>					636.51	102,275.70

**Road & Bridge - Town of Rockford**  
**Reconciliation Detail**  
**108 - Cash in Bank-R&B Imp. (FB), Period Ending 07/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						45,487.53
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/10/2019			X	529.10	529.10
Total Deposits and Credits					529.10	529.10
Total Cleared Transactions					529.10	529.10
Cleared Balance					529.10	46,016.63
Register Balance as of 07/31/2019					529.10	46,016.63
Ending Balance					529.10	46,016.63

11/19

**Road & Bridge - Town of Rockford**  
**Reconciliation Detail**  
**117 · Cash in Savings-R&B Imp.(FB), Period Ending 06/30/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						28,094.32
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2019			X	17.51	17.51
Total Deposits and Credits					17.51	17.51
Total Cleared Transactions					17.51	17.51
Cleared Balance					17.51	28,111.83
Register Balance as of 06/30/2019					17.51	28,111.83
Ending Balance					17.51	28,111.83

# Town of Rockford - General Fund Profit & Loss Detail

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	07/18/2019			ADOR		102 - Cash in ...	311.27	311.27
Deposit	07/25/2019			ADOR		102 - Cash in ...	3,359.46	3,670.73
Deposit	07/29/2019			ADOR		102 - Cash in ...	5,109.56	8,780.29
Total 502 - City Sales Tax							8,780.29	8,780.29
<b>504 - Advalorem Tax</b>								
Deposit	07/18/2019			Deposit		102 - Cash in ...	225.97	225.97
Total 504 - Advalorem Tax							225.97	225.97
<b>505 - Simplified Sellers Use Tax</b>								
Deposit	07/10/2019			Deposit		102 - Cash in ...	987.46	987.46
Total 505 - Simplified Sellers Use Tax							987.46	987.46
<b>506 - Police Fines &amp; Fees</b>								
Deposit	07/08/2019			Deposit		102 - Cash in ...	370.06	370.06
Total 506 - Police Fines & Fees							370.06	370.06
<b>508 - City Beer Tax</b>								
Deposit	07/18/2019			Bama Bud		102 - Cash in ...	127.74	127.74
Deposit	07/23/2019			Allstate Bev		102 - Cash in ...	51.71	179.45
Total 508 - City Beer Tax							179.45	179.45
<b>510 - Motor Vehicle Casual Sales Tax</b>								
Deposit	07/18/2019			Deposit		102 - Cash in ...	8.55	8.55
Total 510 - Motor Vehicle Casual Sales Tax							8.55	8.55
<b>512 - St. Motor Veh. License</b>								
Deposit	07/10/2019			Deposit		102 - Cash in ...	36.79	36.79
Deposit	07/18/2019			Deposit		102 - Cash in ...	118.28	155.07
Total 512 - St. Motor Veh. License							155.07	155.07
<b>516 - Business License</b>								
Deposit	07/08/2019			P. Gunning H...		102 - Cash in ...	31.00	31.00
Deposit	07/10/2019			Doug Smith B...		102 - Cash in ...	9.60	40.60
Deposit	07/15/2019			G & S Constr...		102 - Cash in ...	43.50	84.10
Deposit	07/17/2019			K. Shaw		102 - Cash in ...	31.00	115.10
Total 516 - Business License							115.10	115.10
<b>522 - Cigarette Excise Tax</b>								
Deposit	07/23/2019			Core Mark		102 - Cash in ...	190.89	190.89
Deposit	07/23/2019			Spartan/Supe...		102 - Cash in ...	25.35	216.24
Total 522 - Cigarette Excise Tax							216.24	216.24
<b>524 - Gas Tax- 3 Cent</b>								
Deposit	07/23/2019			Mapco		102 - Cash in ...	1,226.43	1,226.43
Total 524 - Gas Tax- 3 Cent							1,226.43	1,226.43
<b>526 - Rent- Gas &amp; Water Bds.</b>								
Deposit	07/03/2019			Rent		102 - Cash in ...	1,000.00	1,000.00
Total 526 - Rent- Gas & Water Bds.							1,000.00	1,000.00
Total Income							13,264.62	13,264.62
<b>Expense</b>								
<b>601 - Election Expenses</b>								
Check	07/10/2019	9819	Kris Rambo	Election		102 - Cash in ...	0.00	0.00
Check	07/24/2019	9831	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	07/01/2019	9802	Payroll	mayor/council...		102 - Cash in ...	538.25	538.25
Check	07/12/2019	9821	Payroll	mayor/council...		102 - Cash in ...	538.25	538.25
Check	07/16/2019	9828	Payroll	mayor/council...		102 - Cash in ...	215.37	753.62
Check	07/25/2019	9835	Payroll	mayor/council...		102 - Cash in ...		753.62
Total 602 - Salary- Mayor & Council							753.62	753.62
<b>605 - Town Salaries</b>								
Check	07/01/2019	9802	Payroll	town salaries		102 - Cash in ...		0.00
Check	07/12/2019	9821	Payroll	town salaries		102 - Cash in ...	2,691.43	2,691.43



# Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	07/16/2019	9828	Payroll	town salaries		102 · Cash in ...		2,691.43
Check	07/25/2019	9835	Payroll	town salaries		102 · Cash in ...	2,691.43	5,382.86
Total 605 · Town Salaries							5,382.86	5,382.86
<b>607 · Subcontract labor</b>								
Check	07/11/2019	9820	Robert Smith	power pole at ...		102 · Cash in ...	225.17	225.17
Total 607 · Subcontract labor							225.17	225.17
<b>608 · Dues</b>								
Check	07/24/2019	9833	East Alabama Regio...	4th qtr memb...		102 · Cash in ...	70.20	70.20
Check	07/24/2019	9834	Alabama League of ...	dues		102 · Cash in ...	466.64	536.84
Total 608 · Dues							536.84	536.84
<b>611 · Theater and Concessions</b>								
Check	07/16/2019	9826	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Total 611 · Theater and Concessions							0.00	0.00
<b>612 · Insurance</b>								
Check	07/15/2019	9823	Alabama Municipal I...	blanket bond ...		102 · Cash in ...	50.00	50.00
Check	07/16/2019	9825	Alabama Municipal I...	annual premiu...		102 · Cash in ...	7,509.00	7,559.00
Total 612 · Insurance							7,559.00	7,559.00
<b>622 · Bldg. Maint. &amp; Repairs</b>								
Check	07/16/2019	9826	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	07/08/2019	9811	Central Alabama Ele...	wire for playgr...		102 · Cash in ...	165.60	165.60
Check	07/09/2019	9812	Vansandt Hardware ...	supplies - po...		102 · Cash in ...	384.55	550.15
Check	07/09/2019	9813	Oak Grove Feed & ...	eraser		102 · Cash in ...	91.98	642.13
Check	07/10/2019	9819	Kris Rambo	AC/Sylacauga		102 · Cash in ...	0.00	642.13
Check	07/15/2019	9822	Quality Earth Movers	crusher run		102 · Cash in ...	525.00	1,167.13
Check	07/16/2019	9826	Home Depot Credit ...	Misc. Supplies		102 · Cash in ...	821.33	1,988.46
Check	07/24/2019	9831	Kris Rambo	AC/Syla		102 · Cash in ...	0.00	1,988.46
Total 624 · Miscellaneous							1,988.46	1,988.46
<b>626 · Office Supplies &amp; Expense</b>								
Check	07/03/2019	9805	Canon Financial Ser...	lease copier/...		102 · Cash in ...	63.34	63.34
Check	07/03/2019	9806	ABS Business Syste...	Maintenance ...		102 · Cash in ...	29.10	92.44
Check	07/10/2019	9819	Kris Rambo	Office Supplies		102 · Cash in ...	0.00	92.44
Check	07/16/2019	9827	Office Depot	supplies		102 · Cash in ...	99.24	191.68
Check	07/23/2019	9829	Postmaster	stamps		102 · Cash in ...	55.00	246.68
Check	07/24/2019	9831	Kris Rambo	Office Supplies		102 · Cash in ...	0.00	246.68
Total 626 · Office Supplies & Expense							246.68	246.68
<b>630 · Telephone</b>								
Check	07/09/2019	9817	Charter Communica...	Internet		102 · Cash in ...	7.73	7.73
Check	07/24/2019	9830	CenturyLink	Telephone Bill		102 · Cash in ...	381.83	389.56
Check	07/24/2019	9832	Charter Communica...	Internet		102 · Cash in ...	119.98	509.54
Total 630 · Telephone							509.54	509.54
<b>632 · Utilities</b>								
Check	07/03/2019	9809	Gross Revenue	City Park		102 · Cash in ...		0.00
Check	07/03/2019	9809	Gross Revenue	Office		102 · Cash in ...	77.64	77.64
Check	07/03/2019	9809	Gross Revenue	Playground		102 · Cash in ...	26.00	103.64
Check	07/03/2019	9809	Gross Revenue	Football Field		102 · Cash in ...	26.00	129.64
Check	07/03/2019	9810	Alabama Power Co...	09337-10019 ...		102 · Cash in ...		129.64
Check	07/03/2019	9810	Alabama Power Co...	09634-10022 ...		102 · Cash in ...		129.64
Check	07/03/2019	9810	Alabama Power Co...	98663-41003 ...		102 · Cash in ...		129.64
Check	07/03/2019	9810	Alabama Power Co...	34193-41006 ...		102 · Cash in ...		129.64
Check	07/03/2019	9810	Alabama Power Co...	26633-41028 ...		102 · Cash in ...		129.64
Check	07/03/2019	9810	Alabama Power Co...	24877-62007		102 · Cash in ...	56.35	185.99
Check	07/15/2019	9824	ADVANCED DISPO...	Trash Contain...		102 · Cash in ...	63.54	249.53
Check	07/31/2019	9836	Gross Revenue	City Park		102 · Cash in ...		249.53
Check	07/31/2019	9836	Gross Revenue	Office		102 · Cash in ...	77.64	327.17
Check	07/31/2019	9836	Gross Revenue	Playground		102 · Cash in ...	26.00	353.17
Check	07/31/2019	9836	Gross Revenue	Football Field		102 · Cash in ...	26.00	379.17
Check	07/31/2019	9838	Alabama Power Co...	09337-10019 ...		102 · Cash in ...	28.33	407.50
Check	07/31/2019	9838	Alabama Power Co...	09634-10022 ...		102 · Cash in ...	55.37	462.87
Check	07/31/2019	9838	Alabama Power Co...	98663-41003 ...		102 · Cash in ...	474.59	937.46
Check	07/31/2019	9838	Alabama Power Co...	34193-41006 ...		102 · Cash in ...		937.46
Check	07/31/2019	9838	Alabama Power Co...	26633-41028 ...		102 · Cash in ...	57.34	994.80
Check	07/31/2019	9838	Alabama Power Co...	24877-62007		102 · Cash in ...	55.19	1,049.99

# Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	07/31/2019	9838	Alabama Power Co...	20196-69153 ...		102 · Cash in ...	8.53	1,058.52
Total 632 · Utilities							1,058.52	1,058.52
<b>636 · Travel</b>								
Check	07/10/2019	9819	Kris Rambo	Travel		102 · Cash in ...	41.18	41.18
Check	07/24/2019	9831	Kris Rambo	Travel		102 · Cash in ...	41.18	82.36
Total 636 · Travel							82.36	82.36
<b>638 · Continuing Education</b>								
Check	07/10/2019	9819	Kris Rambo	AC/Sylacauga		102 · Cash in ...	0.00	0.00
Check	07/24/2019	9831	Kris Rambo	AC/Syla		102 · Cash in ...	0.00	0.00
Total 638 · Continuing Education							0.00	0.00
<b>642 · Community Promotions</b>								
Check	07/10/2019	9819	Kris Rambo	AC/Sylacauga		102 · Cash in ...	0.00	0.00
Check	07/24/2019	9831	Kris Rambo	AC/Syla		102 · Cash in ...	0.00	0.00
Total 642 · Community Promotions							0.00	0.00
<b>656 · Board for Prisoners</b>								
Check	07/03/2019	9807	Office of the Sheriff	inmate meals		102 · Cash in ...	60.00	60.00
Check	07/03/2019	9808	Coosa County Com...	Inmate housing		102 · Cash in ...	60.00	120.00
Check	07/09/2019	9816	Coosa County Com...	Inmate housing		102 · Cash in ...	5.00	125.00
Check	07/09/2019	9818	Office of the Sheriff	inmate meals		102 · Cash in ...	5.00	130.00
Total 656 · Board for Prisoners							130.00	130.00
<b>658 · Gas and Oil - Police</b>								
Check	07/09/2019	9815	Water Operations & ...	Fuel Reimbur...		102 · Cash in ...	237.33	237.33
Total 658 · Gas and Oil - Police							237.33	237.33
<b>668 · Miscellaneous Expense - Police</b>								
Check	07/10/2019	9819	Kris Rambo	AC/Sylacauga		102 · Cash in ...	0.00	0.00
Check	07/24/2019	9831	Kris Rambo	AC/Syla		102 · Cash in ...	0.00	0.00
Check	07/31/2019	9837	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	07/09/2019	9814	Chris Davis	parts for Char...		102 · Cash in ...	62.66	62.66
Check	07/10/2019	9819	Kris Rambo	AC/Sylacauga		102 · Cash in ...	0.00	62.66
Check	07/24/2019	9831	Kris Rambo	AC/Syla		102 · Cash in ...	0.00	62.66
Total 672 · Repairs & Maint.- Vehicles Poli							62.66	62.66
<b>740 · Capital Purchases - R&amp;B</b>								
Check	07/16/2019	9826	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	07/02/2019	9804	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	07/02/2019	9803	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	07/09/2019	9815	Water Operations & ...	Lawn Mainten...		102 · Cash in ...	138.40	138.40
Total 786 · Gas & Oil - Animal Control							138.40	138.40
<b>802 · Books &amp; Magazines- Library</b>								
Check	07/31/2019	1634	Coosa County News	newspaper 1 ...		110 · Cash in ...	24.00	24.00
Total 802 · Books & Magazines- Library							24.00	24.00
<b>803 · Movies-Library</b>								
Check	07/15/2019	1632	AMAZON	DVD		110 · Cash in ...	30.36	30.36
Total 803 · Movies-Library							30.36	30.36
<b>806 · Supplies-Library</b>								
Check	07/29/2019	1633	Kelly Berry	travel - library ...		110 · Cash in ...	25.52	25.52
Total 806 · Supplies-Library							25.52	25.52
<b>902 · School - Repairs</b>								

# Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	07/16/2019	9826	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	07/03/2019	9809	Gross Revenue	Gym Utilities		102 · Cash in ...	57.64	57.64
Check	07/31/2019	9836	Gross Revenue	Gym Utilities		102 · Cash in ...	57.64	115.28
Total 904 · School - Utilities							115.28	115.28
Total Expense							19,218.10	19,218.10
Net Ordinary Income							-5,953.48	-5,953.48
<b>Net Income</b>							<b>-5,953.48</b>	<b>-5,953.48</b>

**RESOLUTION NO. 083119**  
**OF**  
**THE TOWN OF ROCKFORD**

**WHEREAS**, the 2019 Alabama Legislature has passed an HB2 to levy additional excise tax on gasoline and diesel fuel, and

**WHEREAS**, the Town of Rockford is to receive a portion of said tax over a three year period, and

**WHEREAS**, the Town of Rockford pledges to keep this money in a separate fund and expend only for maintenance, improvement, replacement and construction of roads and as mandated by the law passed, and

**WHEREAS**, the Town of Rockford is to adopt an annual transportation plan no later than August 31 for the next fiscal year based on an estimate of revenues,

**NOW THEREFORE BE IT RESOLVED** that the Town of Rockford intends to spend the expected funds of \$10,351.00 in 2020 to repair Nixburg Street.

**ADOPTED and APPROVED:** This 20<sup>th</sup> day of August, 2019.



Randall Lewis, Mayor

**CERTIFICATION**

I, Kris Rambo, Town Clerk of the Town of Rockford, Alabama, hereby certify the above to be a true and correct copy of a resolution adopted by the Town Council of the Town of Rockford, Alabama, at its meeting held on August 20, 2019, as same appears in the minutes of record of said meeting.

  
Town Clerk

**TOWN OF ROCKFORD, ALABAMA**

**TRANSPORTATION IMPROVEMENT PLAN**

**8/31/2019**

**BASED ON STATE FUEL TAX PROJECTIONS**

**ALABAMA LEGISLATURE 2019 HB2**

<b>Expenditure Year</b>	<b>Project #</b>	<b>Project</b>	<b>Expected State Funds</b>
2020	2020-01	Repair Nixburg Street	\$10,351.00

Pursuant to Resolution No. 083119 of the Town of Rockford

**ROCKFORD TOWN COUNCIL  
AGENDA  
AUGUST 20, 2019**

- 1. Call to Order**
- 2. Approval of Minutes, Special Called Meeting, August 5, 2019**
- 3. Financial Statements**
- 4. HB 2, Rebuild Alabama Gas Tax Resolution**
- 5. Adjourn**

TOWN COUNCIL  
MINUTES  
August 20, 2019

The Rockford Town Council held its regular monthly meeting on Tuesday, August 20, 2019, at Town Hall. Members present were Mayor Randall Lewis, Frankie Cousin, Cordarius Lee, Nancy Wood, and Judy Wilder. Also present were students from Central Coosa High School, Chief Corey Shaw and Kris Rambo, Town Clerk. Council member Karen Pemberton was not present.

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

Frankie Cousin made a motion to approve the minutes from the August 5, 2019, special called Council meeting. Second by Cordarius Lee. All approved, motion carried.

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

Nancy Wood made a motion to approve Resolution #083119 (HB2, Rebuild Alabama Gas Tax) and to open a separate bank account at First Bank, with Randall Lewis and Kris Rambo as signers on the account. Future fuel tax distributions from the state of Alabama deposited to this account will be expended only for maintenance, improvement, replacement and construction of roads as mandated by the laws passed. Second by Judy Wilder. All approved, motion carried.

Mayor Lewis made the Council aware of a community action meeting that will be held on September 5, 2019, 6 p.m., at the 911 building.

Chief Corey Shaw reported that he had written around 80 tickets in town for speeding and running the four way stop sign. Mayor Lewis added that the town is currently looking for another part-time police officer.

Kris Rambo invited the students from Central Coosa to volunteer at the town's upcoming events. Their participation in any of the events would help satisfy the volunteer work requirements for school.

Judy Wilder made a motion to adjourn the meeting at 6:36 p.m. Second by Frankie Cousin. 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, August 20, 2019.

  
Kris Rambo – Town Clerk

**ROCKFORD TOWN COUNCIL  
AGENDA  
SEPTEMBER 17, 2019**

1. Call to Order
2. Approval of Minutes, August 20, 2019
3. Financial Statements
4. Council Vacancy
5. Rockford Library Annual Allocation
6. Alabama Counts Census Grant
7. September 11<sup>th</sup> Holiday
8. Comp Time Payout – Kelly Berry
9. Adjourn



TOWN COUNCIL  
MINUTES  
September 17, 2019

The Rockford Town Council held its regular monthly meeting on Tuesday, September 17, 2019, at Town Hall. Members present were Mayor Randall Lewis, Frankie Cousin, Cordarius Lee, Karen Pemberton and Judy Wilder. Also present were students from Central Coosa High School, Chief Corey Shaw and Kris Rambo, Town Clerk.

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

Mrs. Cousin suggested that the town issue a proclamation to honor Council member Nancy Wood Gaddis in the wake of her untimely death. Mayor Lewis and the other council members agreed. Mayor Lewis will present the proclamation to the family at her memorial service on September 21, 2019.

Judy Wilder made a motion to approve the minutes from the August 20, 2019, Council meeting. Second by Frankie Cousin. All approved, motion carried.

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

Mayor Lewis stated that the Council seat left vacant by Mrs. Gaddis' passing will be posted beginning Monday, September 23, 2019.

Karen Pemberton made a motion to approve the annual allocation from the town to the library in the amount of \$1,500. Second by Judy Wilder. All approved, motion carried.

Karen Pemberton made a motion to allocate funds up to \$500, plus in-kind services (use of library computers and volunteer hours of Council members) to the Alabama Counts Census Grant. This grant will be in collaboration with the Coosa County Commission for the 2020 Census. Second by Judy Wilder. All approved, motion carried.

After some discussion, Judy Wilder made a motion to add September 11<sup>th</sup> as a paid holiday for town employees. Second by Frankie Cousin. All approved, motion carried.

Karen Pemberton made a motion to approve a payout to Kelly Berry for 100 hours comp time; contingent upon the Water Board's decision to approve or disapprove. Second by Cordarius Lee. All approved. The Council stated that in the future, Town Hall should be closed between 12:00 and 1:00 o'clock for lunch. Office personnel must take a lunch hour every day.

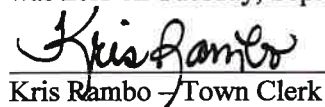
Mayor Lewis informed the Council that Altapointe has received grant funding to open a medical clinic in Rockford. They will be located in the old health department building on Highway 231 and will be open by the first of the year.

Corey Shaw stated that the Community Action Committee will meet on October 3, 2019, 6 p.m. at the 911 building.

Kris Rambo invited the students from Central Coosa to volunteer at the town's upcoming events. Their participation in any of the events would help satisfy the volunteer work requirements for school.

Judy Wilder made a motion to adjourn the meeting at 6:40 p.m. Second by Cordarius Lee. 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, September 17, 2019.

  
Kris Rambo - Town Clerk

## Town of Rockford - General Fund Profit & Loss

---

	Aug 19
Ordinary Income/Expense	
Income	
502 · City Sales Tax	7,275.15
504 · Advalorem Tax	202.42
505 · Simplified Sellers Use Tax	938.58
506 · Police Fines & Fees	383.22
508 · City Beer Tax	142.15
510 · Motor Vehicle Casual Sales Tax	28.50
512 · St. Motor Veh. License	204.73
516 · Business License	72.00
522 · Cigarette Excise Tax	249.12
524 · Gas Tax- 3 Cent	1,473.12
526 · Rent- Gas & Water Bds.	1,000.00
546 · Library Fines	19.25
552 · Library Misc. Income	19.85
556 · Grant Income	12,730.00
	<hr/>
Total Income	24,738.09
Expense	
602 · Salary- Mayor & Council	645.93
605 · Town Salaries	5,544.43
610 · Exterminating	45.00
611 · Theater and Concessions	0.00
622 · Bldg. Maint. & Repairs	297.00
624 · Miscellaneous	492.37
626 · Office Supplies & Expense	255.45
630 · Telephone	510.45
632 · Utilities	522.50
656 · Board for Prisoners	5.00
658 · Gas and Oil - Police	170.74
672 · Repairs & Maint.- Vehicles Poli	404.69
740 · Capital Purchases - R&B	0.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	216.00
814 · Grant Expense	12,730.00
901 · Exterminating Gym	45.00
902 · School - Repairs	0.00
	<hr/>
Total Expense	21,979.56
	<hr/>
Net Ordinary Income	2,758.53
	<hr/>
Net Income	2,758.53

# Town of Rockford - General Fund Balance Sheet

	Aug 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
102 · Cash in Bank-Gen-FB	124,999.30
104 · Cash in Bank-P/R-ST	6,672.96
110 · Cash in Bank-Library-FB	705.16
118 · CD-First Bank- Library	20,739.92
<b>Total Checking/Savings</b>	153,117.34
<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>	160,349.53
<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>1,084,970.10</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	4,106.24
<b>Total Other Current Liabilities</b>	10,929.78
<b>Total Current Liabilities</b>	12,395.96
<b>Total Liabilities</b>	12,395.96
<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	63,530.77
<b>Total Equity</b>	1,072,574.14
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,084,970.10</b>

# Town of Rockford

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

September 17, 2019

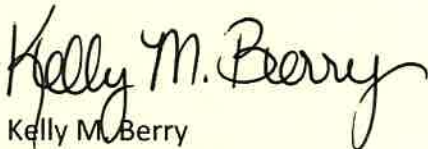
Rockford Town Council and Rockford Utilities Board Members:

I am requesting a payout of 100 hours of the comp time I have earned and not taken since October 15, 2018. As of August 31, 2019, I had earned and not yet taken 231.03 hours of comp time. I have a vacation and another day off planned in October that will decrease my comp time by another 40 hours. It is my intention to take some hours here and there as feasible before the end of the year that will also reduce my amount of comp time on the books. For any hours left untaken at the end of the year, I am also requesting a payout at that time.

My comp time hours have accumulated for several reasons. The main reason being that I started earning comp time in October of 2018 but couldn't take any time off until after my six month probationary period had ended on April 15, 2019. Also, since I am new to these positions and I only received approximately two weeks of training, there has definitely been a learning curve. I have had to teach myself how to do the numerous yearly reports required for both the utilities and the library. With the utilities, there are certain days each month that I just absolutely have to be in the office. I have made every reasonable effort to accommodate our customers, citizens and patrons and in doing so have done my best to keep the doors at Town Hall open as much as possible to serve them. On busy days, at certain times of the month, and when I am in the office alone that has meant working through lunch some times and staying late on occasion.

I have enjoyed working with everyone so far and hope you are all pleased with the job I have been doing. I look forward to many more years of serving our customers, citizens and patrons in Rockford.

Sincerely,



Kelly M. Berry  
Billing Clerk/Librarian

**ROCKFORD TOWN COUNCIL  
AGENDA  
OCTOBER 15, 2019**

- 1. Call to Order**
- 2. Approval of Minutes, September 17, 2019**
- 3. Financial Statements**
- 4. Employee Leave Report**
- 5. Adjourn**

TOWN COUNCIL  
MINUTES  
October 15, 2019

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

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

Judy Wilder made a motion to approve the minutes from the September 17, 2019, Council meeting. Second by Frankie Cousin. All approved, motion carried.

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

Karen Pemberton made a motion to go into executive session at 6:18 p.m. Second by Frankie Cousin. All approved, motion carried.

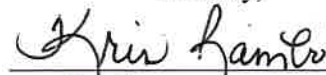
Judy Wilder made a motion to come out of executive session at 6:29 p.m. Second by Karen Pemberton. All approved, motion carried.

Karen Pemberton made a motion to schedule a special called meeting on Tuesday, October 29<sup>th</sup>, at 5 p.m., to interview applicants for the vacant Council seat. Second by Judy Wilder. All approve, motion carried.

Mayor Lewis stated that he will get prices on putting up a new pavilion at the playground and putting the fence up at the softball field.

Frankie Cousin made a motion to adjourn the meeting at 6:50 p.m. Second by Judy Wilder. 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, October 15, 2019.

  
\_\_\_\_\_  
Kris Rambo – Town Clerk

# Town of Rockford - General Fund Profit & Loss

	Sep 19
<b>Ordinary Income/Expense</b>	
Income	
502 · City Sales Tax	6,937.96
504 · Advalorem Tax	225.96
505 · Simplified Sellers Use Tax	1,191.78
506 · Police Fines & Fees	400.99
508 · City Beer Tax	181.73
510 · Motor Vehicle Casual Sales Tax	126.97
512 · St. Motor Veh. License	33.13
516 · Business License	248.45
522 · Cigarette Excise Tax	224.07
523 · Financial Inst. Excise Tax	5,729.77
524 · Gas Tax- 3 Cent	1,272.63
526 · Rent- Gas & Water Bds.	1,000.00
553 · Yearly Allocation	0.00
<b>Total Income</b>	<b>17,573.44</b>
Expense	
601 · Election Expenses	0.00
602 · Salary- Mayor & Council	753.61
605 · Town Salaries	5,382.86
611 · Theater and Concessions	0.00
622 · Bldg. Maint. & Repairs	0.00
624 · Miscellaneous	2,010.84
626 · Office Supplies & Expense	1,104.23
627 · Professional Services	91.00
630 · Telephone	527.00
632 · Utilities	989.40
636 · Travel	124.24
638 · Continuing Education	0.00
642 · Community Promotions	0.00
656 · Board for Prisoners	5.00
658 · Gas and Oil - Police	364.82
668 · Miscellaneous Expense - Police	16.50
671 · LETS Access	300.00
672 · Repairs & Maint.- Vehicles Poli	0.00
714 · Materials	80.28
740 · Capital Purchases - R&B	0.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	143.53
804 · Miscellaneous-Library	0.00
806 · Supplies-Library	0.00
810 · Postage-Library	42.09
902 · School - Repairs	0.00
904 · School - Utilities	57.64
<b>Total Expense</b>	<b>12,088.04</b>
<b>Net Ordinary Income</b>	<b>5,485.40</b>
<b>Net Income</b>	<b>5,485.40</b>

# Town of Rockford - General Fund Balance Sheet

	Sep 30, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
102 · Cash in Bank-Gen-FB	129,026.79
104 · Cash in Bank-P/R-ST	6,672.96
110 · Cash in Bank-Library-FB	2,163.07
118 · CD-First Bank- Library	20,739.92
<b>Total Checking/Savings</b>	158,602.74
<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>	165,834.93
<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>1,090,455.50</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	4,106.24
<b>Total Other Current Liabilities</b>	10,929.78
<b>Total Current Liabilities</b>	12,395.96
<b>Total Liabilities</b>	12,395.96
<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	69,016.17
<b>Total Equity</b>	1,078,059.54
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,090,455.50</b>



3:03 PM

10/14/19

## Road &amp; Bridge - Town of Rockford

## Reconciliation Detail

117 - Cash in Savings-R&amp;B Imp.(FB), Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						28,111.83
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2019			X	17.71	17.71
Total Deposits and Credits					17.71	17.71
Total Cleared Transactions					17.71	17.71
Cleared Balance					17.71	28,129.54
Register Balance as of 07/31/2019					17.71	28,129.54
Ending Balance					17.71	28,129.54

3:01 PM

10/14/19

## Road &amp; Bridge - Town of Rockford

## Reconciliation Detail

108 · Cash in Bank-R&amp;B Imp. (FB), Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,475.99
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/10/2019			X	521.27	521.27
Total Deposits and Credits					521.27	521.27
Total Cleared Transactions					521.27	521.27
Cleared Balance					521.27	46,997.26
Register Balance as of 09/30/2019					521.27	46,997.26
Ending Balance					521.27	46,997.26

# Road & Bridge - Town of Rockford Reconciliation Detail

100 · Cash in Bank-R&B (FB), Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						104,837.18
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	09/05/2019	1709	ALABAMA POWER ...	X	-756.30	-756.30
Check	09/05/2019	1708	PAYROLL	X	-323.13	-1,079.43
Check	09/20/2019	1710	PAYROLL	X	-323.13	-1,402.56
Total Checks and Payments					-1,402.56	-1,402.56
<b>Deposits and Credits - 4 items</b>						
Deposit	09/10/2019			X	75.00	75.00
Deposit	09/10/2019			X	280.62	355.62
Deposit	09/10/2019			X	1,057.85	1,413.47
Deposit	09/10/2019			X	1,824.44	3,237.91
Total Deposits and Credits					3,237.91	3,237.91
Total Cleared Transactions					1,835.35	1,835.35
Cleared Balance					1,835.35	106,672.53
Register Balance as of 09/30/2019					1,835.35	106,672.53
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	10/04/2019	1711	PAYROLL		-323.13	-323.13
Total Checks and Payments					-323.13	-323.13
Total New Transactions					-323.13	-323.13
<b>Ending Balance</b>					<b>1,512.22</b>	<b>106,349.40</b>

# 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	09/18/2019			ADOR		102 · Cash in ...	2,275.97	2,275.97
Deposit	09/24/2019			ADOR		102 · Cash in ...	458.27	2,734.24
Deposit	09/26/2019			ADOR		102 · Cash in ...	4,203.72	6,937.96
Total 502 · City Sales Tax							6,937.96	6,937.96
<b>504 · Advalorem Tax</b>								
Deposit	09/17/2019			Probate		102 · Cash in ...	225.96	225.96
Total 504 · Advalorem Tax							225.96	225.96
<b>505 · Simplified Sellers Use Tax</b>								
Deposit	09/16/2019			Deposit		102 · Cash in ...	1,191.78	1,191.78
Total 505 · Simplified Sellers Use Tax							1,191.78	1,191.78
<b>506 · Police Fines &amp; Fees</b>								
Deposit	09/04/2019			Deposit		102 · Cash in ...	400.99	400.99
Total 506 · Police Fines & Fees							400.99	400.99
<b>508 · City Beer Tax</b>								
Deposit	09/17/2019			Bama Bud		102 · Cash in ...	148.50	148.50
Deposit	09/23/2019			Allstate Bev		102 · Cash in ...	33.23	181.73
Total 508 · City Beer Tax							181.73	181.73
<b>510 · Motor Vehicle Casual Sales Tax</b>								
Deposit	09/17/2019			Probate		102 · Cash in ...	126.97	126.97
Total 510 · Motor Vehicle Casual Sales Tax							126.97	126.97
<b>512 · St. Motor Veh. License</b>								
Deposit	09/10/2019			Deposit		102 · Cash in ...	33.13	33.13
Total 512 · St. Motor Veh. License							33.13	33.13
<b>516 · Business License</b>								
Deposit	09/04/2019			Coosa Enterp...		102 · Cash in ...	31.00	31.00
Deposit	09/04/2019			M. Bullard		102 · Cash in ...	68.50	99.50
Deposit	09/23/2019			Ala League of...		102 · Cash in ...	148.95	248.45
Total 516 · Business License							248.45	248.45
<b>522 · Cigarette Excise Tax</b>								
Deposit	09/12/2019			Coremark		102 · Cash in ...	200.07	200.07
Deposit	09/23/2019			Spartan/Supe...		102 · Cash in ...	24.00	224.07
Total 522 · Cigarette Excise Tax							224.07	224.07
<b>523 · Financial Inst. Excise Tax</b>								
Deposit	09/04/2019			Deposit		102 · Cash in ...	5,729.77	5,729.77
Total 523 · Financial Inst. Excise Tax							5,729.77	5,729.77
<b>524 · Gas Tax- 3 Cent</b>								
Deposit	09/17/2019			Mapco		102 · Cash in ...	1,272.63	1,272.63
Total 524 · Gas Tax- 3 Cent							1,272.63	1,272.63
<b>526 · Rent- Gas &amp; Water Bds.</b>								
Deposit	09/04/2019			Deposit		102 · Cash in ...	1,000.00	1,000.00
Total 526 · Rent- Gas & Water Bds.							1,000.00	1,000.00
<b>553 · Yearly Allocation</b>								
Check	09/18/2019	9883	Town Of Rockford Li...	Yearly library ...		102 · Cash in ...	-1,500.00	-1,500.00
Deposit	09/20/2019			Library annual...		110 · Cash in ...	1,500.00	0.00
Total 553 · Yearly Allocation							0.00	0.00
Total Income							17,573.44	17,573.44
<b>Expense</b>								
<b>601 · Election Expenses</b>								
Check	09/03/2019	9865	Kris Rambo	Election		102 · Cash in ...	0.00	0.00
Check	09/24/2019	9888	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	09/03/2019	9864	Payroll	mayor/council...		102 · Cash in ...	538.25	538.25

# Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	09/05/2019	9869	Payroll	mayor/council...		102 · Cash in ...		538.25
Check	09/17/2019	9882	Payroll	mayor/council...		102 · Cash in ...	215.36	753.61
Check	09/20/2019	9887	Payroll	mayor/council...		102 · Cash in ...		753.61
Total 602 · Salary- Mayor & Council							753.61	753.61
<b>605 · Town Salaries</b>								
Check	09/03/2019	9864	Payroll	town salaries		102 · Cash in ...		0.00
Check	09/05/2019	9869	Payroll	town salaries		102 · Cash in ...	2,691.43	2,691.43
Check	09/17/2019	9882	Payroll	town salaries		102 · Cash in ...		2,691.43
Check	09/20/2019	9887	Payroll	town salaries		102 · Cash in ...	2,691.43	5,382.86
Total 605 · Town Salaries							5,382.86	5,382.86
<b>611 · Theater and Concessions</b>								
Check	09/18/2019	9886	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Total 611 · Theater and Concessions							0.00	0.00
<b>622 · Bldg. Maint. &amp; Repairs</b>								
Check	09/18/2019	9886	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	09/03/2019	9865	Kris Rambo	Ala. Bicenten...		102 · Cash in ...	0.00	0.00
Check	09/03/2019	9868	Coosa Enterprises	digging & clea...		102 · Cash in ...	1,450.00	1,450.00
Check	09/05/2019	9871	Oak Grove Feed & ...	pramitol/eraser		102 · Cash in ...	140.97	1,590.97
Check	09/18/2019	9884	Oak Grove Feed & ...	pramitol/eraser		102 · Cash in ...	145.97	1,736.94
Check	09/18/2019	9886	Home Depot Credit ...	Misc. Supplies		102 · Cash in ...	273.90	2,010.84
Check	09/24/2019	9888	Kris Rambo	Ala Comm Le...		102 · Cash in ...	0.00	2,010.84
Total 624 · Miscellaneous							2,010.84	2,010.84
<b>626 · Office Supplies &amp; Expense</b>								
Check	09/03/2019	9865	Kris Rambo	Office Supplies		102 · Cash in ...	0.00	0.00
Check	09/05/2019	9877	Canon Financial Ser...	lease copier/...		102 · Cash in ...	63.34	63.34
Check	09/11/2019	9878	Alabama Paper & S...	file cabinet		102 · Cash in ...	599.00	662.34
Check	09/11/2019	9881	ABS Business Syste...	Maintenance ...		102 · Cash in ...	32.94	695.28
Check	09/18/2019	9885	Office Depot	supplies		102 · Cash in ...	408.95	1,104.23
Check	09/24/2019	9888	Kris Rambo	Office Supplies		102 · Cash in ...	0.00	1,104.23
Total 626 · Office Supplies & Expense							1,104.23	1,104.23
<b>627 · Professional Services</b>								
Check	09/05/2019	9876	Quest Diagnostics	Ayers		102 · Cash in ...	20.00	20.00
Check	09/11/2019	9880	Pricare, PA	Ayers DS & pr...		102 · Cash in ...	71.00	91.00
Total 627 · Professional Services							91.00	91.00
<b>630 · Telephone</b>								
Check	09/05/2019	9873	Charter Communica...	Internet		102 · Cash in ...	7.73	7.73
Check	09/25/2019	9890	Charter Communica...	Internet		102 · Cash in ...	139.98	147.71
Check	09/25/2019	9892	CenturyLink	Telephone Bill		102 · Cash in ...	379.29	527.00
Total 630 · Telephone							527.00	527.00
<b>632 · Utilities</b>								
Check	09/05/2019	9870	Gross Revenue	City Park		102 · Cash in ...		0.00
Check	09/05/2019	9870	Gross Revenue	Office		102 · Cash in ...	77.64	77.64
Check	09/05/2019	9870	Gross Revenue	Playground		102 · Cash in ...	26.00	103.64
Check	09/05/2019	9870	Gross Revenue	Football Field		102 · Cash in ...	26.00	129.64
Check	09/05/2019	9872	Alabama Power Co...	09337-10019 ...		102 · Cash in ...	28.33	157.97
Check	09/05/2019	9872	Alabama Power Co...	09634-10022 ...		102 · Cash in ...	55.37	213.34
Check	09/05/2019	9872	Alabama Power Co...	98663-41003 ...		102 · Cash in ...		213.34
Check	09/05/2019	9872	Alabama Power Co...	34193-41006 ...		102 · Cash in ...		213.34
Check	09/05/2019	9872	Alabama Power Co...	26633-41028 ...		102 · Cash in ...	57.34	270.68
Check	09/05/2019	9872	Alabama Power Co...	24877-62007		102 · Cash in ...	55.19	325.87
Check	09/05/2019	9872	Alabama Power Co...	20196-69153 ...		102 · Cash in ...		325.87
Check	09/25/2019	9889	Alabama Power Co...	09337-10019 ...		102 · Cash in ...	28.33	354.20
Check	09/25/2019	9889	Alabama Power Co...	09634-10022 ...		102 · Cash in ...		354.20
Check	09/25/2019	9889	Alabama Power Co...	98663-41003 ...		102 · Cash in ...	481.90	836.10
Check	09/25/2019	9889	Alabama Power Co...	34193-41006 ...		102 · Cash in ...	44.30	880.40
Check	09/25/2019	9889	Alabama Power Co...	26633-41028 ...		102 · Cash in ...	80.59	960.99
Check	09/25/2019	9889	Alabama Power Co...	24877-62007		102 · Cash in ...		960.99
Check	09/25/2019	9889	Alabama Power Co...	20196-69153 ...		102 · Cash in ...	28.41	989.40
Total 632 · Utilities							989.40	989.40
<b>636 · Travel</b>								
Check	09/03/2019	9865	Kris Rambo	Travel		102 · Cash in ...	49.65	49.65
Check	09/24/2019	9888	Kris Rambo	ACLN Montev...		102 · Cash in ...	74.59	124.24

# Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 636 · Travel							124.24	124.24
<b>638 · Continuing Education</b>								
Check	09/03/2019	9865	Kris Rambo	Ala. Bicenten...		102 · Cash in ...	0.00	0.00
Check	09/24/2019	9888	Kris Rambo	Ala Comm Le...		102 · Cash in ...	0.00	0.00
Total 638 · Continuing Education							0.00	0.00
<b>642 · Community Promotions</b>								
Check	09/03/2019	9865	Kris Rambo	Ala. Bicenten...		102 · Cash in ...	0.00	0.00
Check	09/24/2019	9888	Kris Rambo	Ala Comm Le...		102 · Cash in ...	0.00	0.00
Total 642 · Community Promotions							0.00	0.00
<b>656 · Board for Prisoners</b>								
Check	09/05/2019	9874	Coosa County Com...	Inmate housing		102 · Cash in ...	5.00	5.00
Total 656 · Board for Prisoners							5.00	5.00
<b>658 · Gas and Oil - Police</b>								
Check	09/11/2019	9879	Water Operations & ...	Fuel Reimbur...		102 · Cash in ...	364.82	364.82
Total 658 · Gas and Oil - Police							364.82	364.82
<b>668 · Miscellaneous Expense - Police</b>								
Check	09/03/2019	9865	Kris Rambo	Ala. Bicenten...		102 · Cash in ...	0.00	0.00
Check	09/24/2019	9888	Kris Rambo	Ala Comm Le...		102 · Cash in ...	0.00	0.00
Check	09/25/2019	9891	Allcomm Wireless, I...	monthly billing		102 · Cash in ...	16.50	16.50
Total 668 · Miscellaneous Expense - Police							16.50	16.50
<b>671 · LETS Access</b>								
Check	09/25/2019	9893	Alabama Law Enfor...	Let's Access ...		102 · Cash in ...	300.00	300.00
Total 671 · LETS Access							300.00	300.00
<b>672 · Repairs &amp; Maint.- Vehicles Poli</b>								
Check	09/03/2019	9865	Kris Rambo	Ala. Bicenten...		102 · Cash in ...	0.00	0.00
Check	09/24/2019	9888	Kris Rambo	Ala Comm Le...		102 · Cash in ...	0.00	0.00
Total 672 · Repairs & Maint.- Vehicles Poli							0.00	0.00
<b>714 · Materials</b>								
Check	09/05/2019	9875	Satterfield, Inc.	belt/oil filter		102 · Cash in ...	80.28	80.28
Total 714 · Materials							80.28	80.28
<b>740 · Capital Purchases - R&amp;B</b>								
Check	09/18/2019	9886	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	09/03/2019	9867	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	09/03/2019	9866	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	09/11/2019	9879	Water Operations & ...	Lawn Mainten...		102 · Cash in ...	143.53	143.53
Total 786 · Gas & Oil - Animal Control							143.53	143.53
<b>804 · Miscellaneous-Library</b>								
Check	09/05/2019	1636	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	09/05/2019	1636	Cash	library supplies		110 · Cash in ...	0.00	0.00
Check	09/05/2019	1636	Cash	Christmas me...		110 · Cash in ...	0.00	0.00
Total 806 · Supplies-Library							0.00	0.00
<b>810 · Postage-Library</b>								
Check	09/05/2019	1636	Cash	Postage		110 · Cash in ...	42.09	42.09
Total 810 · Postage-Library							42.09	42.09
<b>902 · School - Repairs</b>								
Check	09/18/2019	9886	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 902 · School - Repairs							0.00	0.00
<b>904 · School - Utilities</b>								
Check	09/05/2019	9870	Gross Revenue	Gym Utilities		102 · Cash in ...	57.64	57.64
Total 904 · School - Utilities							57.64	57.64
Total Expense							12,088.04	12,088.04
Net Ordinary Income							5,485.40	5,485.40
<b>Net Income</b>							<b>5,485.40</b>	<b>5,485.40</b>

ROCKFORD TOWN COUNCIL  
AGENDA  
NOVEMBER 19, 2019

1. Call to Order
2. New Council Member
3. Approval of Minutes, Regular Meeting, October 15, 2019
4. Approval of Minutes, Special Called Meeting, October 29, 2019
5. Financial Statements
6. Employee Leave Report
7. Comp Time Roll-Over
8. Central High School Band Donation
9. Central High School Honor Guard Donation
10. One-Time Pay Increase
11. Adjourn



**Town of Rockford  
PO Box 128  
Rockford, AL 35136  
(256) 377-4911**

**STATE OF ALABAMA**

**COOSA COUNTY**


**TOWN OF ROCKFORD**

I, **Nieshia Whetstone**, solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Alabama, so long as I continue a citizen thereof; and that I will faithfully and honestly discharge the duties of the office upon which I am about to enter, to the best of my ability, so help me God.

A handwritten signature in dark ink, appearing to read "Nieshia Whetstone", written over a horizontal line.

Nieshia Whetstone

Sworn to and subscribed before me this 19<sup>th</sup> day of November 2019.

A handwritten signature in dark ink, appearing to read "Kris Rambo", written over a horizontal line.  
Kris Rambo, Town Clerk

## Town of Rockford - General Fund Profit & Loss

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	Oct 19
Ordinary Income/Expense	
Income	
502 · City Sales Tax	10,174.76
504 · Advalorem Tax	751.01
506 · Police Fines & Fees	614.54
508 · City Beer Tax	137.94
510 · Motor Vehicle Casual Sales Tax	2.85
512 · St. Motor Veh. License	145.00
522 · Cigarette Excise Tax	200.76
526 · Rent- Gas & Water Bds.	1,000.00
Total Income	13,026.86
Expense	
601 · Election Expenses	0.00
602 · Salary- Mayor & Council	753.57
605 · Town Salaries	5,867.29
608 · Dues	72.00
609 · Petty Cash	116.42
610 · Exterminating	45.00
622 · Bldg. Maint. & Repairs	1,009.10
624 · Miscellaneous	423.96
626 · Office Supplies & Expense	106.67
630 · Telephone	696.95
632 · Utilities	865.21
636 · Travel	46.40
638 · Continuing Education	484.77
642 · Community Promotions	0.00
658 · Gas and Oil - Police	263.81
668 · Miscellaneous Expense - Police	0.00
672 · Repairs & Maint.- Vehicles Poli	0.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	96.68
806 · Supplies-Library	25.52
901 · Exterminating Gym	45.00
904 · School - Utilities	57.64
Total Expense	11,070.99
Net Ordinary Income	1,955.87
Net Income	1,955.87

# Town of Rockford - General Fund Balance Sheet

	Oct 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
102 · Cash in Bank-Gen-FB	131,045.54
104 · Cash in Bank-P/R-ST	6,672.96
110 · Cash in Bank-Library-FB	2,100.19
118 · CD-First Bank- Library	20,739.92
<b>Total Checking/Savings</b>	160,558.61
<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>	167,790.80
<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>1,092,411.37</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	4,106.24
<b>Total Other Current Liabilities</b>	10,929.78
<b>Total Current Liabilities</b>	12,395.96
<b>Total Liabilities</b>	12,395.96
<b>Equity</b>	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	90,161.52
3900 · Retained Earnings	863,920.61
Net Income	1,955.87
<b>Total Equity</b>	1,080,015.41
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,092,411.37</b>

TOWN COUNCIL  
MINUTES  
November 19, 2019

The Rockford Town Council held its regular monthly meeting on Tuesday, November 19, 2019, at Town Hall. Members present were Mayor Randall Lewis, Frankie Cousin, Cordarius Lee, Karen Pemberton, Nieshia Whetstone and Judy Wilder. Also present were Cindy Atkinson with Altapointe, Chief Corey Shaw and Kris Rambo, Town Clerk.

Mayor Randall Lewis called the meeting to order at 6:03 p.m.

Nieshia Whetstone was sworn in as the new Town Council member by Kris Rambo, Town Clerk.

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

Cordarius Lee made a motion to approve the minutes from the October 29, 2019, special called Council meeting. Second by Judy Wilder. All approved, motion carried.

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

Judy Wilder made a motion to amend the Employee Policy Handbook to allow employees to roll over 40 hours comp time at the end of the calendar year. Second by Cordarius Lee. All approved, motion carried.

Nieshia Whetstone made a motion to approve a donation of \$150 to the Central High School Band. Second by Frankie Cousin. All approved, motion carried.

Frankie Cousin made a motion to approve a donation of \$95.50 each from the General Fund and from the Events Committee totaling \$191.00 to the Central Elementary Honor Guard. This amount will be added to the \$109.00 collected for the Honor Guard at the Veterans event; the total donation will be \$300.00. Second by Cordarius Lee. All approved, motion carried.

Cordarius Lee made a motion to approve a one-time pay increase to town employees to be paid out as follows: \$200 to Corey Shaw, \$200 to Tommy Ayers, \$100 to Kris Rambo, \$100 to Kelly Berry. The Water Board will also pay \$100 each to Kris Rambo and Kelly Berry. Second by Judy Wilder. All approved, motion carried.

Frankie Cousin made a motion to reappoint Jeff Fuller to the Board of Equalization. Second by Nieshia Whetstone. All approved, motion carried.

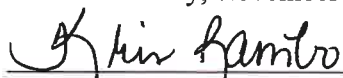
Cindy Atkinson with Altapointe informed the Council that the new doctors' office is now open, Monday through Friday, 8 am until 5 pm. They accept Medicaid, Medicare and most private insurances. They also offer a sliding fee scale for those without insurance; additionally, their office offers drug screenings for companies.

Cordarius Lee made a motion to auction off the old police cars in a silent bid. Each car will be auctioned off separately and the town will have the right to refuse any bid. Second by Frankie Cousin. All approved, motion carried.

Judy Wilder made a motion to sponsor Reserve Officer Daniel Harry to go to the police academy in March 2020, at no cost to the town of Rockford; contingent upon him not taking employment with Tallapoosa County. Second by Nieshia Whetstone. All approved, motion carried.

Judy Wilder made a motion to adjourn the meeting at 6:43 p.m. Second by Cordarius Lee. 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, November 19, 2019.

  
Kris Rambo – Town Clerk

ROCKFORD TOWN COUNCIL  
AGENDA  
DECEMBER 17, 2019

1. Call to Order
2. Honor Guard Presentation
3. David Stover, Jr. – BOE Superintendent Candidate
4. Perry Brasfield, Avenu Insights & Analytics
5. Approval of Minutes, November 19, 2019
6. Financial Statements
7. Employee Leave Report
8. Adjourn

TOWN COUNCIL  
MINUTES  
December 17, 2019

The Rockford Town Council held its regular monthly meeting on Tuesday, December 17, 2019, at Town Hall. Members present were Mayor Randall Lewis, Frankie Cousin, Cordarius Lee, Karen Pemberton, and Nieshia Whetstone. Also present were Perry Brasfield with Avenu Insights, David Stover, Jr., members of the Central Honor Guard, Chief Corey Shaw, and Kris Rambo, Town Clerk. Council member Judy Wilder was not present.

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

In appreciation for their participation in many town events, Mayor Lewis made a presentation to the Central Honor Guard and Mr. David Stover, Jr., on behalf of the town of Rockford and the Rockford Events Committee.

Mr. David Stover, Jr., candidate for Superintendent of the Coosa County Board of Education, addressed the Council and outlined his plans and direction should he be elected Superintendent.

Mr. Perry Brasfield with Avenu Insights spoke on the benefits of their company handling the business license administration and revenue recovery for the town of Rockford.

Karen Pemberton made a motion to go into executive session at 6:38 p.m. Second by Frankie Cousin. All approved, motion carried.

Karen Pemberton made a motion to return to regular session at 6:44 p.m. Second by Nieshia Whetstone. All approved, motion carried.

Nieshia Whetstone made a motion to contract with Avenu Insights to handle the business license administration and revenue recovery for the town of Rockford. Second by Cordarius Lee. All approved, motion carried.

Karen Pemberton made a motion to approve the minutes from the November 19, 2019, Council meeting. Second by Nieshia Whetstone. All approved, motion carried.

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

The Employee Leave Report for November was reviewed.

Karen Pemberton made a motion to purchase for the Rockford Police Department a 2010 Crown Vic and a 2011 Crown Vic from the Tallapoosa County Commission at a cost of \$5,000. Second by Frankie Cousin. All approved, motion carried.

Karen Pemberton made a motion to create a Code Enforcement Officer position to enforce the town's nuisance ordinances. Effective January 1, 2020, the town will employ Chris Davis as Code Enforcement Officer at a pay rate of \$200 per month. Second by Frankie Cousin. All approved, motion carried.

Karen Pemberton made a motion to adjourn the meeting at 7:11 p.m. Second by Frankie Cousin. 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, December 17, 2019.

  
Kris Rambo - Town Clerk

# Town of Rockford - General Fund Balance Sheet

	Nov 30, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
102 · Cash in Bank-Gen-FB	134,767.74
104 · Cash in Bank-P/R-ST	6,672.96
110 · Cash in Bank-Library-FB	2,082.24
118 · CD-First Bank- Library	20,739.92
<b>Total Checking/Savings</b>	164,262.86
<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>	171,495.05
<b>Fixed Assets</b>	
130 · Office Furniture & Fixtures	23,445.09
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	6,869.42
180 · Accumulated Depreciation	-517,020.54
<b>Total Fixed Assets</b>	926,756.35
<b>TOTAL ASSETS</b>	<b>1,098,251.40</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
<b>Total Other Current Liabilities</b>	6,823.54
<b>Total Current Liabilities</b>	8,289.72
<b>Total Liabilities</b>	8,289.72
<b>Equity</b>	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	90,161.52
3900 · Retained Earnings	870,162.63
Net Income	5,660.12
<b>Total Equity</b>	1,089,961.68
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,098,251.40</b>

# Town of Rockford - General Fund Profit & Loss

	Nov 19
<b>Ordinary Income/Expense</b>	
Income	
502 · City Sales Tax	8,521.67
504 · Advalorem Tax	2,562.72
506 · Police Fines & Fees	834.54
508 · City Beer Tax	139.02
510 · Motor Vehicle Casual Sales Tax	10.45
512 · St. Motor Veh. License	39.42
520 · Manufactured Homes Tax	9.00
522 · Cigarette Excise Tax	213.03
524 · Gas Tax- 3 Cent	1,435.05
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	0.01
546 · Library Fines	8.00
552 · Library Misc. Income	23.00
<b>Total Income</b>	<b>14,795.91</b>
Expense	
601 · Election Expenses	0.00
602 · Salary- Mayor & Council	753.59
605 · Town Salaries	8,074.15
611 · Theater and Concessions	0.00
622 · Bldg. Maint. & Repairs	0.00
624 · Miscellaneous	901.91
626 · Office Supplies & Expense	317.66
627 · Professional Services	15.00
630 · Telephone	544.33
632 · Utilities	224.78
636 · Travel	0.00
638 · Continuing Education	0.00
642 · Community Promotions	0.00
668 · Miscellaneous Expense - Police	0.00
672 · Repairs & Maint.- Vehicles Poli	0.00
714 · Materials	58.65
740 · Capital Purchases - R&B	0.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
804 · Miscellaneous-Library	0.00
806 · Supplies-Library	0.00
810 · Postage-Library	48.95
902 · School - Repairs	0.00
904 · School - Utilities	57.64
<b>Total Expense</b>	<b>11,091.66</b>
<b>Net Ordinary Income</b>	<b>3,704.25</b>
<b>Net Income</b>	<b>3,704.25</b>



# 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	11/13/2019			Deposit		102 - Cash in ...	1,138.28	1,138.28
Deposit	11/19/2019			ADOR		102 - Cash in ...	99.55	1,237.83
Deposit	11/22/2019			ADOR		102 - Cash in ...	2,754.71	3,992.54
Deposit	11/27/2019			ADOR		102 - Cash in ...	4,529.13	8,521.67
Total 502 - City Sales Tax							8,521.67	8,521.67
<b>504 - Advalorem Tax</b>								
Deposit	11/07/2019			Rev Comm		102 - Cash in ...	762.92	762.92
Deposit	11/22/2019			Rev Comm		102 - Cash in ...	1,799.80	2,562.72
Total 504 - Advalorem Tax							2,562.72	2,562.72
<b>506 - Police Fines &amp; Fees</b>								
Deposit	11/07/2019			J. Wood		102 - Cash in ...	834.54	834.54
Total 506 - Police Fines & Fees							834.54	834.54
<b>508 - City Beer Tax</b>								
Deposit	11/22/2019			Bama Bud		102 - Cash in ...	96.90	96.90
Deposit	11/22/2019			Allstate		102 - Cash in ...	42.12	139.02
Total 508 - City Beer Tax							139.02	139.02
<b>510 - Motor Vehicle Casual Sales Tax</b>								
Deposit	11/22/2019			Probate		102 - Cash in ...	10.45	10.45
Total 510 - Motor Vehicle Casual Sales Tax							10.45	10.45
<b>512 - St. Motor Veh. License</b>								
Deposit	11/08/2019			Deposit		102 - Cash in ...	39.42	39.42
Total 512 - St. Motor Veh. License							39.42	39.42
<b>520 - Manufactured Homes Tax</b>								
Deposit	11/07/2019			Rev Comm		102 - Cash in ...	9.00	9.00
Total 520 - Manufactured Homes Tax							9.00	9.00
<b>522 - Cigarette Excise Tax</b>								
Deposit	11/22/2019			Core Mark		102 - Cash in ...	213.03	213.03
Total 522 - Cigarette Excise Tax							213.03	213.03
<b>524 - Gas Tax- 3 Cent</b>								
Deposit	11/22/2019			Mapco		102 - Cash in ...	1,435.05	1,435.05
Total 524 - Gas Tax- 3 Cent							1,435.05	1,435.05
<b>526 - Rent- Gas &amp; Water Bds.</b>								
Deposit	11/07/2019			Deposit		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>								
Deposit	11/04/2019			New gas tax t...		102 - Cash in ...	0.01	0.01
Total 528 - Miscellaneous Income							0.01	0.01
<b>546 - Library Fines</b>								
Deposit	11/05/2019			Deposit		110 - Cash in ...	8.00	8.00
Total 546 - Library Fines							8.00	8.00
<b>552 - Library Misc. Income</b>								
Deposit	11/05/2019			copies		110 - Cash in ...	23.00	23.00
Total 552 - Library Misc. Income							23.00	23.00
Total Income							14,795.91	14,795.91
<b>Expense</b>								
<b>601 - Election Expenses</b>								
Check	11/21/2019	9943	Kris Rambo	one time pay i...		102 - Cash in ...	0.00	0.00
Total 601 - Election Expenses							0.00	0.00
<b>602 - Salary- Mayor &amp; Council</b>								
Check	11/01/2019	9923	Payroll	mayor/council...		102 - Cash in ...		0.00
Check	11/01/2019	9924	Payroll	mayor/council...		102 - Cash in ...	538.25	538.25
Check	11/18/2019	9932	Payroll	mayor/council...		102 - Cash in ...		538.25
Check	11/19/2019	9933	Payroll	mayor/council...		102 - Cash in ...	215.34	753.59

# Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	11/25/2019	9947	Payroll	mayor/council...		102 - Cash in ...		753.59
Total 602 - Salary- Mayor & Council							753.59	753.59
<b>605 - Town Salaries</b>								
Check	11/01/2019	9923	Payroll	town salaries		102 - Cash in ...	2,691.43	2,691.43
Check	11/01/2019	9924	Payroll	town salaries		102 - Cash in ...		2,691.43
Check	11/18/2019	9932	Payroll	town salaries		102 - Cash in ...	2,691.43	5,382.86
Check	11/19/2019	9933	Payroll	town salaries		102 - Cash in ...		5,382.86
Check	11/25/2019	9947	Payroll	town salaries		102 - Cash in ...	2,691.29	8,074.15
Total 605 - Town Salaries							8,074.15	8,074.15
<b>611 - Theater and Concessions</b>								
Check	11/04/2019	9930	Home Depot Credit ...	6035 3225 40...		102 - Cash in ...	0.00	0.00
Check	11/20/2019	9942	Home Depot Credit ...	6035 3225 40...		102 - Cash in ...	0.00	0.00
Total 611 - Theater and Concessions							0.00	0.00
<b>622 - Bldg. Maint. &amp; Repairs</b>								
Check	11/04/2019	9930	Home Depot Credit ...	6035 3225 40...		102 - Cash in ...	0.00	0.00
Check	11/20/2019	9942	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	11/04/2019	9930	Home Depot Credit ...	Misc. Supplies		102 - Cash in ...	280.48	280.48
Check	11/20/2019	9942	Home Depot Credit ...	Misc. Supplies		102 - Cash in ...	21.43	301.91
Check	11/21/2019	9943	Kris Rambo	one time pay i...		102 - Cash in ...	100.00	401.91
Check	11/21/2019	9944	Kelly Berry	one time pay i...		102 - Cash in ...	100.00	501.91
Check	11/21/2019	9945	Corey Shaw	one time pay i...		102 - Cash in ...	200.00	701.91
Check	11/21/2019	9946	Tommy Ayers	one time pay i...		102 - Cash in ...	200.00	901.91
Total 624 - Miscellaneous							901.91	901.91
<b>626 - Office Supplies &amp; Expense</b>								
Check	11/04/2019	9931	Office Depot	supplies		102 - Cash in ...	82.43	82.43
Check	11/20/2019	9939	Office Depot	supplies		102 - Cash in ...	65.83	148.26
Check	11/20/2019	9940	ABS Business Syste...	Maintenance ...		102 - Cash in ...	30.22	178.48
Check	11/20/2019	9941	Canon Financial Ser...	lease copier/...		102 - Cash in ...	139.18	317.66
Check	11/21/2019	9943	Kris Rambo	one time pay i...		102 - Cash in ...	0.00	317.66
Total 626 - Office Supplies & Expense							317.66	317.66
<b>627 - Professional Services</b>								
Check	11/20/2019	9938	Pricare, PA	T. Ayers		102 - Cash in ...	15.00	15.00
Total 627 - Professional Services							15.00	15.00
<b>630 - Telephone</b>								
Check	11/20/2019	9934	Charter Communica...	internet & repair		102 - Cash in ...	22.15	22.15
Check	11/20/2019	9935	CenturyLink	Telephone Bill		102 - Cash in ...	382.20	404.35
Check	11/20/2019	9937	Charter Communica...	internet		102 - Cash in ...	139.98	544.33
Total 630 - Telephone							544.33	544.33
<b>632 - Utilities</b>								
Check	11/04/2019	9927	Gross Revenue	City Park		102 - Cash in ...		0.00
Check	11/04/2019	9927	Gross Revenue	Office		102 - Cash in ...	77.64	77.64
Check	11/04/2019	9927	Gross Revenue	Playground		102 - Cash in ...	26.00	103.64
Check	11/04/2019	9927	Gross Revenue	Football Field		102 - Cash in ...	26.00	129.64
Check	11/04/2019	9928	Alabama Power Co...	09337-10019 ...		102 - Cash in ...		129.64
Check	11/04/2019	9928	Alabama Power Co...	09634-10022 ...		102 - Cash in ...		129.64
Check	11/04/2019	9928	Alabama Power Co...	98663-41003 ...		102 - Cash in ...		129.64
Check	11/04/2019	9928	Alabama Power Co...	34193-41006 ...		102 - Cash in ...		129.64
Check	11/04/2019	9928	Alabama Power Co...	26633-41028 ...		102 - Cash in ...		129.64
Check	11/04/2019	9928	Alabama Power Co...	24877-62007 ...		102 - Cash in ...		129.64
Check	11/04/2019	9928	Alabama Power Co...	20196-69153 ...		102 - Cash in ...		129.64
Check	11/04/2019	9928	Alabama Power Co...	04091-01131 ...		102 - Cash in ...	40.00	169.64
Check	11/04/2019	9929	Alabama Power Co...	09337-10019 ...		102 - Cash in ...		169.64
Check	11/04/2019	9929	Alabama Power Co...	09634-10022 ...		102 - Cash in ...		169.64
Check	11/04/2019	9929	Alabama Power Co...	98663-41003 ...		102 - Cash in ...		169.64
Check	11/04/2019	9929	Alabama Power Co...	34193-41006 ...		102 - Cash in ...		169.64
Check	11/04/2019	9929	Alabama Power Co...	26633-41028 ...		102 - Cash in ...		169.64
Check	11/04/2019	9929	Alabama Power Co...	24877-62007 ...		102 - Cash in ...	55.14	224.78
Check	11/04/2019	9929	Alabama Power Co...	20196-69153 ...		102 - Cash in ...		224.78
Check	11/04/2019	9929	Alabama Power Co...	04091-01131 ...		102 - Cash in ...		224.78
Total 632 - Utilities							224.78	224.78
<b>636 - Travel</b>								
Check	11/21/2019	9943	Kris Rambo	one time pay i...		102 - Cash in ...	0.00	0.00

# Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 636 · Travel							0.00	0.00
<b>638 · Continuing Education</b>								
Check	11/21/2019	9943	Kris Rambo	one time pay i...		102 · Cash in ...	0.00	0.00
Total 638 · Continuing Education							0.00	0.00
<b>642 · Community Promotions</b>								
Check	11/21/2019	9943	Kris Rambo	one time pay i...		102 · Cash in ...	0.00	0.00
Total 642 · Community Promotions							0.00	0.00
<b>668 · Miscellaneous Expense - Police</b>								
Check	11/21/2019	9943	Kris Rambo	one time pay i...		102 · Cash in ...	0.00	0.00
Total 668 · Miscellaneous Expense - Police							0.00	0.00
<b>672 · Repairs &amp; Maint.- Vehicles Poli</b>								
Check	11/21/2019	9943	Kris Rambo	one time pay i...		102 · Cash in ...	0.00	0.00
Total 672 · Repairs & Maint.- Vehicles Poli							0.00	0.00
<b>714 · Materials</b>								
Check	11/20/2019	9936	Satterfield, Inc.	belt/oil filter		102 · Cash in ...	58.65	58.65
Total 714 · Materials							58.65	58.65
<b>740 · Capital Purchases - R&amp;B</b>								
Check	11/04/2019	9930	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Check	11/20/2019	9942	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	11/01/2019	9925	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	11/01/2019	9926	Civil Defense	Monthly Alloc...		102 · Cash in ...	25.00	25.00
Total 754 · Civil Defense							25.00	25.00
<b>804 · Miscellaneous-Library</b>								
Check	11/20/2019	1639	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	11/20/2019	1639	Cash	library supplies		110 · Cash in ...	0.00	0.00
Check	11/20/2019	1639	Cash	Christmas me...		110 · Cash in ...	0.00	0.00
Total 806 · Supplies-Library							0.00	0.00
<b>810 · Postage-Library</b>								
Check	11/20/2019	1639	Cash	Postage		110 · Cash in ...	48.95	48.95
Total 810 · Postage-Library							48.95	48.95
<b>902 · School - Repairs</b>								
Check	11/04/2019	9930	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Check	11/20/2019	9942	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	11/04/2019	9927	Gross Revenue	Gym Utilities		102 · Cash in ...	57.64	57.64
Total 904 · School - Utilities							57.64	57.64
Total Expense							11,091.66	11,091.66
Net Ordinary Income							3,704.25	3,704.25
Net Income							3,704.25	3,704.25



STATE OF ALABAMA  
**ETHICS COMMISSION**



**COMMISSIONERS**

Charles Price, Ret. Circuit Judge, Chair  
Beverlye Brady, Vice-Chair  
John Plunk  
Lyn Stuart, Ret. Chief Justice  
Stanton H. McDonald

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Executive Director

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WEB SITE: [www.ethics.alabama.gov](http://www.ethics.alabama.gov)

January 13, 2020

To: All State, County and Municipal Entity Coordinators:

**\*2019 Statement of Economic Interests (SEI) Forms due April 30, 2020\***

According to our records, all Board Members, Commission Members and Employees, who meet the filing requirements in your agency/department are required to file a Statement of Economic Interests form each year.

The online Statement of Economic Interests form is available for submission at our website, [www.ethics.alabama.gov](http://www.ethics.alabama.gov). Public officials and employees during the 2019 calendar year should file the SEI form electronically with the Alabama Ethics Commission. Retirees and former employees must also file, even if they only worked one day during the year. *Please do not include names of deceased individuals.*

If you have employees who do not have internet access, it is your responsibility to provide them with a copy of the current form. You may download the SEI form and instructions from our website. If your entity does not have internet access, please contact our office to request a Statement of Economic Interests form package.

**\*\*ENTITY FILER APPLICATION\*\***

The online application for submitting your listing of individuals, who are required to file a Statement of Economic Interests form each year, is available at our website [www.ethics.alabama.gov](http://www.ethics.alabama.gov). Instructions to upload your 2019 listing are enclosed.

The format has not changed for 2019. There are 11 columns of information required for each filer. The last column should contain a valid email address for your Public Official or Public Employee. *If they do not have a work email address, please provide an email address for your entity so the person can be reached in case of non-compliance.* All fields must be complete except the Suffix column. You may print a listing of the names submitted, upon completion, from the database.

*The deadline for submitting your 2019 Listing of Employees and/or Board Members who must file the Statement of Economic Interests form is Wednesday, April 1, 2020.*

**NOTE:** Paper Submissions will NOT be accepted.

There is no need to Fax or Email your listing to us after submitting to the database.

## Town Clerk

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**From:** Reese, Laura <Laura.Reese@revenue.alabama.gov>  
**Sent:** Tuesday, December 31, 2019 3:51 PM  
**To:** townclerk@rockfordal.net  
**Subject:** IMPORTANT - 2020 Severe Weather Preparedness Sales Tax Holiday

December 31, 2019

### **FINAL REQUEST**

**IMPORTANT**

**RESPONSE REQUIRED**

**IMPORTANT**

## **2020 Severe Weather Preparedness Tax Holiday February 21-23, 2020**

**Deadline to notify ADOR: January 22, 2020**

The 2020 Severe Weather Preparedness Tax Holiday begins at 12:01 a.m. on Friday, February 21, 2020, and ends at twelve midnight on Sunday, February 23, 2020. As required by the Sales Tax Holiday for Severe Weather Preparedness Rule, a participating county or municipality shall submit a certified copy of their adopted resolution or ordinance providing for the Severe Weather Preparedness Sales Tax Holiday, and any subsequent amendments thereof, to the Alabama Department of Revenue before January 21, 2020. The Department will compile this information into a list of all counties and municipalities participating in the Severe Weather Preparedness Tax Holiday and issue a current publication of the list on its website at: <https://revenue.alabama.gov/sales-use/sales-tax-holidays>

**Your taxpayers want to know if your locality will participate  
in the 2020 Weather Preparedness Tax Holiday.**

### **ACTION REQUIRED:**

**Please put it on your calendar to discuss and vote on this matter soon and notify the ADOR of the decision before January 22, 2020.**

**Participating?** - Send a certified copy of any resolution, ordinance, or amendment adopted by your locality.  
(Sample Ord/Res here: <https://revenue.alabama.gov/sales-use/local-government-forms/>)

**Not Participating?** - It is important that you inform us via email, fax, or letter of that fact.

Taxpayers 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 copies of resolution/ordinance from the locality is required.

**Notification can be faxed, mailed or emailed:**

**FAX:** 334-242-8916

**MAIL:** ALABAMA DEPARTMENT OF REVENUE  
Attention: Laura Reese, Room 4138  
Sales & Use Tax Division  
Post Office Box 327900