TOWN COUNCIL
GAS, WATER & SEWER BOARD
JOINT MEETING
July 10, 2001

The Town Council and Gas, Water & Sewer Board held a joint meeting Tuesday, July 10, 2001 at 6:30 p.m. at Town Hall. Members present were Mayor Doris Culver, Judy Jackson, Sharon Crew, Peggy Meshad, Randall Lewis, Margie Lee, Chairman Larry Carden, Carel Smith, and Catherline Slater. Ronnie Brown was absent.

Mayor Doris Culver called the meeting to order. She welcomed George Frost who is a benefit supervisor with the Employees Retirement System. He said that the cost estimate study had been completed. He explained that should the town elect to join the system, each employee will be granted with prior service. This will credit their account with all of their prior years of service. He said that eligibility for retirement with the system is age 60 with 10 years of service or 25 years of service at any age. This is a defined benefit plan. It is based on the salary they earn and number of years of service.

He explained that employees contribute 5% of their pay and police officers contribute 6% because of a new law beginning January 1st of this year that provide law enforcement officials one bonus year of retirement for each 5 years of service rendered as a full-time law enforcement officer.

He explained that additional time could be bought for military time and employment with another agency that participated in the program. He said that once an employee is in the retirement system they can carry their retirement as long as they continue employment with an agency that participates in the system.

He explained the program in more detail and explained how benefits are calculated at the time of retirement.

He then went over the cost to participate in the program. He said that legal department has agreed for the town, water and gas to participate as one entity. Accrued liability is the amount of money that would have been in account from day one to have a funded account. This amount is $166,000 and is amortorized over a period of time. The actuary has determined it will take 11.89% of payroll to pay off the accrued liability in approximately 13 years. He explained that this accrued liability will fluctuate as employment and payroll amounts change.

He said the town's contribution will be 17.29% of payroll, this is 11.89% accrued liability, normal contribution rate is 5.07%, pre-retirement death benefit is .15%, and administration cost is .18%. He explained how to break down the calculations and arrive at the cost to the town.

The study was based on six employees on current salaries. The town contribution would be approximately $1,936.00 per month. The council and board asked several questions and thanked Mr. Frost for coming and explaining the plan. The council and board unanimously decided to table discussion until after all visitors and other business was conducted.

Other visitors present were Shelia Poppell and Chuck and Lisa McEwen. Mr. and Mrs. McEwen were present to see if the council had the town property appraised. Mayor Culver said that we have had the land appraised and just got the appraisal report back this afternoon. The land is appraised for $61,000. The council discussed selling the property. Peggy Meshad made motion to table selling the property until such time that we have something specific to do with the money. Randall Lewis seconded. All were in favor.

Peggy Meshad made motion to approve the minutes for the Town Council. Judy Jackson seconded. All approved.

Catherline Slater made motion to approve the minutes for the board. Randall Lewis seconded. All were in favor.

Financial statements for the council and board were discussed and approved.

Unaccounted water reports were discussed. The unaccounted water amount is 30%. Randy explained that we had a lightening problem that caused a good part of the unaccounted water.

The council discussed land for a walking track. Mayor Doris Culver said that Rockford Baptist Church is not interested in selling the land across the street from the church. She said she has spoke with John Goff about his property next to the school. She said it is approximately 2.5 acres and he is asking $27,500. Peggy Meshad asked about minimizing the ball field to accommodate a walking track. The ball field is too large and we could move the fence in approximately 110 feet without any problem. Judy Jackson made motion to get a price to move the fence and prices for crusher run and asphalt for a walking track. Sharon Crew seconded. All approved.

Clerk is to get a price estimate from Alabama Power Company about putting lights at the ball field and at the cemetery.

Clerk Casey McClellan asked for permission to attend the Municipal Clerk Training Conference in Tuscaloosa on August 8-10 the cost of the program is $135.00 plus lodging expenses. Peggy Meshad made motion to approve. Judy Jackson seconded. All were in favor.

The Council discussed appointment of an abatement board. This was discussed at last months meeting. Each council member will appoint someone in their district to serve on the board. The following appointments were discussed: Sharon Crew – Mark Lee, Judy Jackson - Gregory Sallas, Peggy Meshad – Shelia Poppell, Margie Lee – Erie Belyue. Randall Lewis did not have a commitment from anyone. Each council member will confirm it with their appointees and report back to clerk so that clerk can set up a meeting time.

Clerk Casey McClellan brought Ordinance No _____ that was considered at last months meeting back before the council. The ordinance changes the time of the regular scheduled town council meeting from 7:00 p.m. until 6:30 p.m. Sharon Crew made motion to approve the ordinance. Judy Jackson seconded. Margie Lee voted yea, Peggy Meshad voted no, Randall Lewis voted no. The ordinance passed by majority vote.

The board discussed purchasing a flat bed trailer for transporting the backhoe. A hydraulic break system was discussed. Clerk is to check on price differences for hydraulic breaks and report back to the board.

Randy Hammond told the board that he has checked on prices for materials for running a water line on Highway 22 West around Liberty Church Loop. The project would cost approximately $30,000 for materials only. The board discussed options to fund the project. The board unanimously decided for Randy to see if residents in the area would be willing to pay $1,500 initially, which would include a meter and require a minimum monthly bill of $14.00 per month. If a customer signs on after a pre-determined length of time, it would cost $2,000 plus a meter charge.

The $5,000 allocation from Senator Preuitt was discussed. Randall Lewis made motion to wait on spending the money. Judy Jackson seconded. Margie Lee voted yea, Sharon Crew voted yea, Peggy Meshad voted nay.

Catherline Slater made motion to approve an invoice to Ditch Witch for $297.78. Randall Lewis seconded. All approved.

Randy Hammond is to get a cost estimate for fixing the building at the back of town hall in the stalls.

The board asked Randy to flush the water lines.

The council and board members discussed the retirement and decided to table it until next month. Mayor Doris Culver is going to talk to our accountant Henry Dunlap about this.

Sharon Crew made motion for the Council to adjourn. Randall Lewis seconded. All approved.

Carel Smith made motion for the board to adjourn. Randall Lewis seconded. All were in favor. Meeting adjourned at 8:45 p.m.

Mayor Doris Culver	Judy Jackson
Sharon Crew	Peggy Meshad
Randall Lewis	Margie Lee
Chairman Larry Carden	Carel Smith
Catherline Slater	absent Ronnie Brown

ATTEST:

Casey McClellan, Clerk

TOWN COUNCIL

A G E N D A

August 14, 2001

1. Call to Order
2. Visitors
3. Minutes
4. Financial statements
5. Retirement
6. Town property
7. Estimate on repairs to town hall
8. Walking track
9. Invoices for approval

TOWN COUNCIL
MEETING
August 14, 2001

The Town Council held their regular meeting Tuesday, August 14, 2001 at 6:30 p.m. at Town Hall. Members present were Mayor Doris Culver, Judy Jackson, Peggy Meshad, Sharon Crew, Margie Lee , and Randall Lewis. Clerk Casey McClellan was absent. Glenda Cardwell took the minutes.

Visitors included Mr. Jack Dennis, Chuck and Lisa McEwen, Frank Crockett, Roger Sammons and Daniel Dye.

Mayor Culver called the meeting to order. She ask Mr. Dennis to state his business with the town. He explained he is interested in buying the town's property on Palm Street. The Mayor stated the town is not interested at this time in selling the property, but she was asked to have the land appraised. She asked what plans he had in mind? He stated he is interested in constructing approximately 14 homes or double wide mobile homes in the $65,000 to $75,000 price range. Randall Lewis asked what time frame he had in mind? He stated about 16-18 months. ~~He said many grants are available for this type project and recommended Ned Butler at ADECCA for future reference~~. Peggy Meshad made the motion to table the discussion. Randall Lewis seconded. All approved.

Lisa McEwen asked the council if it could choose who to sell the property to? Mayor Culver stated they could sell the property to anyone they chose. But, the council will be fare. Peggy Meshad suggested since the property adjoined the McEwen property, they be given a chance to buy if the council decided to sell the land. Mrs. McEwen asked if the property would be advertised in the local paper if put up for sell? Mayor Culver stated it would and the McEwens would be contacted. At this time the McEwens left.

Peggy Meshad mentioned the dead dog across the street from the Senior Citizen's Center had not been removed. Mayor Culver stated it had been hit during the weekend when our men are off work and by Monday it had deteriorated so it was hard to remove. Randy and Gary had tried to remove it, but failing, they covered it with lime.

At this time the minutes were discussed with Sharon Crew questioning the $135.00 plus lodging for the clerk to attend a conference in Tuscaloosa the previous week. She approved the $135.00 fee for the conference but felt the lodging was a separate issue and should have been presented as such. From now on it should be made clearer.

Sharon Crew asked if the council members could arrive around 6:00 p.m. on meeting day to have time to study the agenda, financial reports, etc. before the meeting at 6:30? Mayor Culver said there is usually someone here at that time and it would be fine.

Financial statements were gone over and Sharon Crew questioned the $61.84 paid to Toodlum's. Mayor Culver explained that was for feeding the work release men for the month. At this time

Peggy Meshad mentioned there is a form that would allow the inmates to be fed from Crew's Drug since there was no where else in town to feed them. Sharon Crew stated she hated to see any revenue go out of town if at all possible. They will see that the clerk gets a copy of the release form.

Randall Lewis asked if all the fire hydrants had been painted. Mayor Culver said she thought all the ones in town had been, but was not sure about the ones in the rural areas.

Peggy Meshad said the curbing on the North end of town had not been trimmed. Mayor Culver explained she thought the sidewalks were being trimmed, not the curbing.

The Mayor brought up the topic of state retirement for the employees. She stated the employees had volunteered to pay half of the $166,000 in back pay in an effort to get state retirement. She asked if the council would pay the $90.00 fee to receive a report that would break down the back pay for each employee. Peggy Meshad stated the town cannot afford any type of retirement. Randall Lewis suggested helping with the 401K retirement program now in effect. Margie Lee was in favor of getting the report. Sharon Crew expressed that right now the economy isn't well with NAPA closing and the restaurant closing. Maybe if more businesses came to town. Sharon Crew made the motion to look into adding to the present 401K retirement program. Randall Lewis seconded. Margie Lee voted yea, Judy Jackson voted yea, and Peggy Meshad voted nay.

Peggy Meshad made the motion to accept Perry Goodson's option #3 for $1100.00 in repairing the stall behind Town Hall. This would include labor and materials plus basic repair, paint and flashing. Randall Lewis seconded. All approved.

At this time the Mayor stated that Paul MacDaniel had called her and offered his property on highway 22 East for a walking track. This is approximately 2 ½ acres and is located where Ken Whitehead had his mobile home. She asked the council to take this under consideration. Sharon Crew asked if there was any idea what it would cost in leveling? Mayor Culver suggested maybe some of the local businessmen would donate their time and equipment. She described Oak Grove's track and said the town could borrow their plan. Sharon Crew made the motion to get an estimate on clearing the area leaving as many trees as possible. Randall Lewis seconded. All approved. Mayor Culver stated the estimate from Sylacauga Fence Co. on moving the fence at the ball park would be $2900.00. Alabama Power has not given an estimate on the lights yet.

Judy Jackson made the motion to pay the invoice in the amount of $9595.00 to Alabama Municipal Insurance Corp. Sharon Crew seconded. All approved. Mayor Culver explained this is a yearly premium that covers police, liability, buildings, tanks, etc. This company is replacing Dark Insurance.

Randall Lewis stated he had been approached about numbering the houses in town so home deliveries could be easier by UPS and other delivery services. Judy Jackson stated years ago Farm Bureau used to have a listing of the houses in town with numbers. Clerk McClellan is to check into this.

Randal Lewis said he had been asked why some people in town had to clean up their property when their neighbor across the street did not have to? Mayor Culver informed the council everyone that received a cleanup letter had complied except John Goff.

Peggy Meshad mentioned the mobile home owned by Jackie Rainwater located on Lewis Scarbrough's lot needs moving. People have seen rats as big as cats coming from it. Mayor Culver suggested the abatement board when established will deal with such problems.

Randall Lewis asked if a ditch on his property might be looked at. He said there is a pipe under the road and the water goes through it and washes into the ditch. Maybe the pipe could be extended. He said the ditch is about five feet deep and holds water all the time. A small child could drown. Mayor Culver will have Randy look at it, however the town cannot go onto private property.

Sharon Crew mentioned a large snake came from the old service station into the yard of the Church of Christ and the children almost touched it. Can anything be done? Mayor Culver said the abatement board would handle this type of matter when formed.

Judy Jackson made the motion to adjourn. Randall Lewis seconded. All were in favor. Meeting adjourned at 7:35 p.m.

Doris Culver
Mayor, Doris Culver

Randall J. Lewis
Randall Lewis

Margie Lee
Margie Lee

Glenda Cardwell

Sharon Crew
Sharon Crew

Peggy Meshad

Judy Jackson
Judy Jackson

Town of Rockford - General Fund
Trial Balance
As of July 31, 2001

	Jul 31, '01	
	Debit	Credit
102 · Cash in Bank-Gen-FB	9,478.50	
104 · Cash in Bank-P/R-ST	5,244.27	
106 · Cash in Bank-R&B-FB	0.00	
108 · Cash in Bank-R&B Imp. FB	0.00	
110 · Cash in Bank-Library-FB	3,497.40	
112 · Cash in Savings- Gen.FB	100,725.58	
117 · Cash in Savings-R&B Imp-FB	0.00	
118 · CD-First Bank	16,958.68	
126 · Void Check	0.00	
1201 · Accts Rec-General	9,540.00	
121 · Due from Circuit Clerk	0.00	
122 · Prepaid Insurance	5,729.36	
125 · Prepaid Insurance- R&B	0.00	
130 · Office Furniture & Fixtures	32,860.37	
132 · Fire Truck	7,819.80	
134 · Police Cars	32,478.02	
136 · City Hall	34,787.03	
138 · Improvements	5,873.31	
140 · Other Equipment	22,072.69	
141 · Police Equipment	1,549.93	
142 · Radio Equipment	9,410.50	
144 · Trucks	16,650.18	
146 · Land	28,867.84	
148 · Building Shop	15,329.00	
201 · FICA W/H		1,515.47
202 · Federal Tax W/H		989.69
203 · State Tax W/H		856.18
204 · Insurance W/H	0.00	
205 · Retirement W/H		456.70
206 · Accrued Vacation Pay		11,453.80
208 · Accrued Vacation Pay-R&B	0.00	
210 · Accts. Payable		15,930.93
212 · Accts. Payable- R&B	0.00	
214 · Accts Pay-Library		21.50
3000 · Opening Bal Equity	0.00	
302 · Inv. in Gen. Fixed Assets		207,698.67
304 · Fund Balance		125,400.64
3900 · Retained Earnings		3,494.62
502 · City Sales Tax		25,964.38
504 · Advalorem Tax		9,560.65
506 · Police Fines & Fees		4,516.25
508 · City Beer Tax		1,842.05
512 · St. Motor Veh. License		598.19
514 · Co. Motor Vehicle License		2,091.84
516 · Business License		48,230.38
520 · Manufactured Homes Tax		123.00
522 · Cigarette Excise Tax		1,892.08
524 · Gas Tax- 3 Cent		10,867.92
526 · Rent- Gas & Water Bds.		13,860.00
528 · Miscellaneous Income		5,597.77
546 · Library Fines		24.90
548 · Library Donations		1,000.00
552 · Library Misc. Income		10.49
602 · Salary- Mayor & Council	4,091.33	
605 · Town Salaries	69,584.91	
606 · Audit	3,000.00	
608 · Dues	1,157.89	
610 · Exterminating	351.00	
612 · Insurance	163.00	
614 · Insurance- WC	2,502.00	
618 · Janitorial Serv. & Salary	550.00	
622 · Bldg. Maint. & Repairs	160.69	
624 · Miscellaneous	788.86	
626 · Office Supplies & Expense	3,370.33	

Town of Rockford - General Fund
Trial Balance
As of July 31, 2001

	Jul 31, '01	
	Debit	Credit
627 · Professional Services	515.00	
630 · Telephone	4,435.74	
632 · Utilities	3,934.69	
636 · Travel	197.68	
638 · Continuing Education	1,260.09	
656 · Board for Prisoners	207.00	
657 · Prisoner expenses	185.00	
658 · Gas and Oil	3,758.72	
668 · Miscellaneous Expense	1,117.84	
670 · NCIC	2,070.00	
672 · Repairs & Maint.- Vehicles	21,503.19	
674 · Repairs & Maint. Radio Equip.	1,649.88	
676 · Supplies	182.98	
678 · Uniforms	1,670.52	
684 · Professional Development	300.00	
717 · Supplies - Street	1,070.54	
752 · Senior Citizens	700.00	
754 · Civil Defense	250.00	
763 · Library	1,007.49	
769 · Donations-Fire Dept	3,000.00	
802 · Books & Magazines- Library	316.95	
804 · Miscellaneous-Library	29.00	
810 · Postage-Library	43.32	
TOTAL	493,998.10	493,998.10

Town of Rockford - General Fund
Custom Report
July 2001

	Jul '01
Income	
502 · City Sales Tax	2,765.52
504 · Advalorem Tax	152.90
506 · Police Fines & Fees	453.00
508 · City Beer Tax	174.56
512 · St. Motor Veh. License	294.54
514 · Co. Motor Vehicle License	95.81
516 · Business License	174.69
522 · Cigarette Excise Tax	165.72
524 · Gas Tax- 3 Cent	1,020.99
528 · Miscellaneous Income	75.00
Total Income	5,372.73
Expense	
605 · Town Salaries	6,236.82
608 · Dues	50.00
618 · Janitorial Serv. & Salary	60.00
622 · Bldg. Maint. & Repairs	20.00
624 · Miscellaneous	75.00
626 · Office Supplies & Expense	238.45
627 · Professional Services	300.00
630 · Telephone	406.11
632 · Utilities	101.21
638 · Continuing Education	155.00
658 · Gas and Oil	390.26
668 · Miscellaneous Expense	17.88
674 · Repairs & Maint. Radio Equip.	62.00
678 · Uniforms	33.90
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
Total Expense	8,241.63
Net Income	**-2,868.90**

08/13/01

Town of Rockford - General Fund
Transactions by Date
July 2001

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Jul '01									
Deposit	7/2/2001			Deposit	102 · Cash in Bank-...		X	-SPLIT-	794.68
Deposit	7/3/2001			Deposit	102 · Cash in Bank-...		X	506 · Police Fi...	453.00
Check	7/9/2001	3265	David Crayton	buff floors	102 · Cash in Bank-...		X	618 · Janitorial...	-60.00
Check	7/9/2001	3266	Doris Culver	reimburse ga...	102 · Cash in Bank-...		X	668 · Miscellan...	-17.88
Check	7/9/2001	3267	Payroll	town	102 · Cash in Bank-...		X	605 · Town Sal...	-3,118.41
Deposit	7/10/2001			Deposit	102 · Cash in Bank-...		X	-SPLIT-	21.33
Check	7/16/2001	3268	Mac's Citgo	police gas an...	102 · Cash in Bank-...		X	658 · Gas and ...	-390.26
Check	7/16/2001	3269	Senior Citizens	monthly alloc...	102 · Cash in Bank-...		X	752 · Senior Ci...	-70.00
Check	7/16/2001	3270	Civil Defense	monthly alloc...	102 · Cash in Bank-...		X	754 · Civil Def...	-25.00
Check	7/16/2001	3271	Coosa Emergency ...	monthly alloc...	102 · Cash in Bank-...		X	608 · Dues	-50.00
Deposit	7/16/2001			Deposit	102 · Cash in Bank-...		X	-SPLIT-	174.32
Check	7/17/2001	3272	Gross Revenue	utilities	102 · Cash in Bank-...		X	632 · Utilities	-101.21
Check	7/17/2001	3273	WM of Alabama East	invoice sales	102 · Cash in Bank-...		X	622 · Bldg. Mai...	-20.00
Check	7/17/2001	3274	GT Distributors, Inc.	Arms - allowa...	102 · Cash in Bank-...		X	678 · Uniforms	-33.90
Check	7/17/2001	3275	Viking Office Produc...	office supplies	102 · Cash in Bank-...		X	626 · Office Su...	-117.76
Check	7/17/2001	3276	The University of Al...	program #04-...	102 · Cash in Bank-...		X	638 · Continui...	-135.00
Check	7/17/2001	3277	Arch Paging, Inc.	acct. no. 26-7...	102 · Cash in Bank-...		X	630 · Telephone	-36.22
Check	7/17/2001	3278	Allcomm Wireless, I...	radio mainten...	102 · Cash in Bank-...		X	674 · Repairs ...	-62.00
Check	7/17/2001	3279	Jacksonville State U...	conference - ...	102 · Cash in Bank-...		X	638 · Continui...	-20.00
Check	7/18/2001	3282	Verizon South		102 · Cash in Bank-...			630 · Telephone	-369.89
Check	7/18/2001	3283	First Bank	dep slips	102 · Cash in Bank-...		X	626 · Office Su...	-12.25
Deposit	7/18/2001			Deposit	102 · Cash in Bank-...		X	-SPLIT-	391.48
Check	7/20/2001	3280	Casey McClellan	milage/reimb...	102 · Cash in Bank-...		X	626 · Office Su...	-74.44
Deposit	7/20/2001			Deposit	102 · Cash in Bank-...		X	-SPLIT-	2,682.01
Check	7/23/2001	3281	Payroll	town	102 · Cash in Bank-...		X	605 · Town Sal...	-3,118.41
Check	7/25/2001	3284	Knight Appraisal Co...	appraisal tow...	102 · Cash in Bank-...			627 · Professio...	-300.00
Deposit	7/25/2001			Deposit	102 · Cash in Bank-...		X	-SPLIT-	662.00
Deposit	7/27/2001			Deposit	102 · Cash in Bank-...		X	502 · City Sale...	12.16
Check	7/31/2001	3285	Water Meter Deposit	dep made to ...	102 · Cash in Bank-...		X	624 · Miscellan...	-75.00
Check	7/31/2001	3286	US Post Office	stamps	102 · Cash in Bank-...			626 · Office Su...	-34.00
Deposit	7/31/2001			Deposit	102 · Cash in Bank-...		X	528 · Miscellan...	75.00
Deposit	7/31/2001			Deposit	102 · Cash in Bank-...		X	-SPLIT-	106.75
Jul '01									

Road & Bridge - Town of Rockford
Trial Balance
As of July 31, 2001

	Jul 31, '01	
	Debit	Credit
100 · Cash in Bank-R&B (FB)	3,237.92	
108 · Cash in Bank-R&B Imp. (FB)	35,012.21	
117 · Cash in Savings-R&B Imp.(FB)	22,551.00	
118 · Void Check	0.00	
119 · Cash in Bank-Cap Imp Fund	2,934.90	
125 · Prepaid Insurance - R&B	0.00	
208 · Accrued Vacation Pay		1,274.94
212 · Accounts Payable		388.59
3000 · Opening Bal Equity	0.00	
304 · Fund Balance		52,240.98
500 · INCOME:530 · State Gas Tax - 7 cent		12,323.11
500 · INCOME:532 · State Gas Tax - 5 cent		3,510.09
500 · INCOME:534 · State Gas Tax - 4 cent		7,193.84
500 · INCOME:536 · Petroleum Inspection Fees		2,509.01
700 · OPERATING EXPENSE:702 · Salaries	7,790.46	
700 · OPERATING EXPENSE:703 · Inmate expenses	61.84	
700 · OPERATING EXPENSE:710 · Gas & Oil	2,198.45	
700 · OPERATING EXPENSE:711 · Vehicle expenses	185.72	
700 · OPERATING EXPENSE:714 · Materials & Supplies	779.00	
700 · OPERATING EXPENSE:716 · Street Repairs	659.46	
700 · OPERATING EXPENSE:718 · Street Lighting	4,029.60	
TOTAL	**79,440.56**	**79,440.56**

Road & Bridge - Town of Rockford
Transactions by Date
July 2001

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Jul '01									
Deposit	7/2/2001			Deposit	100 · Cash in Bank-...		X	-SPLIT-	1,545.08
Deposit	7/2/2001			Deposit	108 · Cash in Bank-...		X	-SPLIT-	1,110.29
Check	7/9/2001	613	PAYROLL	town	100 · Cash in Bank-...		X	702 · Salaries	-354.12
Check	7/9/2001	614	Toodlum's	inmate expen...	100 · Cash in Bank-...		X	703 · Inmate e...	-61.84
Check	7/16/2001	615	MAC'S CITGO	inmates 123....	100 · Cash in Bank-...		X	-SPLIT-	-320.64
Check	7/23/2001	616	PAYROLL	town	100 · Cash in Bank-...		X	702 · Salaries	-354.12
Check	7/25/2001	617	ALABAMA POWER...		100 · Cash in Bank-...		X	718 · Street Li...	-421.24
Deposit	7/31/2001			Deposit	100 · Cash in Bank-...		X	-SPLIT-	1,593.88
Deposit	7/31/2001			Deposit	108 · Cash in Bank-...		X	-SPLIT-	1,167.17
Jul '01									

Road & Bridge - Town of Rockford
Custom Report
July 2001

	Jul '01
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	2,611.27
532 · State Gas Tax - 5 cent	746.05
534 · State Gas Tax - 4 cent	1,531.41
536 · Petroleum Inspection Fees	527.69
Total 500 · INCOME	5,416.42
Total Income	5,416.42
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	708.24
703 · Inmate expenses	61.84
710 · Gas & Oil	196.73
716 · Street Repairs	123.91
718 · Street Lighting	421.24
Total 700 · OPERATING EXPENSE	1,511.96
Total Expense	1,511.96
Net Ordinary Income	3,904.46
Net Income	**3,904.46**

TOWN COUNCIL

SPECIAL CALLED MEETING

August 30, 2001

The Town of Rockford held a special called meeting Thursday, August 30, 2001 at 7:00 p.m. at Town Hall. Members present were Mayor Doris Culver, Peggy Meshad, Judy Jackson, Randall Lewis and Sharon Crew. Margie Lee was absent.

Visitors present were Roger Sammons, Ned Butler, Jack Dennis, Chuck McEwen, Louise Harris, Frank Crockett, Mavis Sallas, Aubrey Scarbrough and Lewis Scarbrough.

Roger Sammons addressed the council about the town property on Highway 22 West. He and his partners are interested in developing the town property into a subdivision. He proposes modular homes on approximately three-acre lots. He said the homes would average between 1200 to 1600 square feet. These will be 3 bedroom, 2½ baths, with appliances included. These will be practically maintenance free homes. The homes will be on a foundation with vinyl siding and will vary in style. The total development would be 14 units at a cost of approximately $950,000. He said the subdivision would meet FHA criteria. He advised they would probably put in 3 units and then work in phases to a total of 14 units. The project would take approximately 15 to 18 months to complete.

Mr. Sammons felt very confident in being able to sell 14 units He said the streets would be tar and chip streets. Mr. Sammons was asked what would they do with the property if they had no response? He responded that he "has no doubt that they will sell". He said he works mostly on the Internet and "does not target locally".

Mr. Lewis Scarbrough asked for mayor and council members to attend a meeting Tuesday, September 4th at First Bank in Rockford to hear of plans Mark Lee has pertaining to the town property.

Mr. Ned Butler works with ADECA and he and members of the council briefly discussed possible grants and the possibility of a sewer grant to get sewage to the town property.

Sharon Crew made motion to adjourn. Judy Jackson seconded. All approved. Meeting adjourned at 7:30 p.m.

Doris Culver
Mayor Doris Culver

Judy Jackson
Judy Jackson

Sharon Crew
Sharon Crew

Randall J. Lewis
Randall Lewis

Peggy Meshad

Absent
Margie Lee

ATTEST:

Casey McClellan, Clerk

TOWN COUNCIL

A G E N D A

September 18, 2001

1. Call to order
2. Visitors
3. Minutes
4. Financial statements
5. Horseshoe Bend Regional Library 2001 allocation
6. Ordinance appointing Abatement Board members
7. Ordinance number 564 – levying and collection of taxes
8. Repairs to police car
9. Charge for cleaning up property
10. Invoices for approval
11. Other business
12. Adjourn

TOWN COUNCIL

M I N U T E S

September 18, 2001

The Town Council held their monthly meeting Tuesday, September 18, 2001 at 6:30 p.m. at Town Hall. Members present were Mayor Doris Culver, Judy Jackson, Sharon Crew, Randall Lewis and Margie Lee. Peggy Meshad was absent.

Mayor Doris Culver called the meeting to order. Lewis Scarbrough proposed that the council appoint a committee of 3 or 4 people and maybe some councilmembers to work on grants for new sidewalks. Mr. Scarbrough said that David Kelly and Susan Duck have agreed to serve on the committee. Judy Jackson made motion to appoint David Kelly, Susan Duck and Lewis Scarbrough to the committee. Sharon Crew seconded. All were in favor.

Mr. Scarbrough also discussed the town property. He said that the acreage the town has is a powerful asset and council members should not give in to the first offer for the land. He said that at the last meeting for the Area Business Association, Mark Lee has ideas for enhancing Rockford and other uses for the town property. He said that the group can possibly bring a proposal to the council in about a month.

Judy Jackson said at the same business association meeting representatives from the Rockford Men's Club talked grant monies available for motorcycle riding, horse riding and bicycle riding tracks. She suggested that the men's club get with our parks and recreation board and apply for grants that are embarked for such projects.

Mayor Doris Culver told the Council that Peggy Meshad wrote a letter to Jack Venable requesting funds for the purchase of a fire truck for the Volunteer Fire Department. We were then sent an application to fill out and send to the Governor's office. We received a letter that we have been approved and will receive $5,000 toward the purchase of a fire truck.

Sharon Crew made a correction to the minutes from last months meeting. In the third paragraph to strike the sentence "He said many grants are available for this type project and recommended Ned Butler at ADECCA for future reference." With no other corrections, the minutes were approved.

Clerk Casey McClellan read the minutes from the special called meeting. The minutes were approved as read.

Financial statements were approved.

Judy Jackson made motion to approve $250.00 allocation to Horseshoe Bend Regional Library for 2001 budget. Margie Lee seconded. All approved.

The council was presented with an ordinance appointing an abatement board for the town. Members of the board are Shelia Poppell, Genny McGrady, Greg Sallas, Erie Belyue and Mark Lee. Judy Jackson made motion approving the board. Sharon Crew seconded. All were in favor.

Sharon Crew made motion to approve Ordinance No. 564 providing for the levying and collection of taxes upon property situated in the Town of Rockford. Clerk explained that this ordinance is renewed each year. Judy Jackson seconded. All were in favor.

The council discussed a price for town employees cleaning up property for individuals. Randall Lewis made motion to charge $75.00 per hour for the service with a minimum of four hours. Judy Jackson seconded. All approved.

Randall Lewis made motion to approve $623.09 to Mac's Tire and Service center for tires and repairs to the 1996 police car. Judy Jackson seconded. All approved.

Sharon Crew made motion to pay $260.00 to the Alabama League of Municipalities for yearly membership dues and McCain's uniforms $204.87. Judy Jackson seconded. All were in favor.

Judy Jackson made motion to get prices for paving Nixburg road next to the new Board of Education building and patching other streets in town. Margie Lee seconded. All approved. Mayor Culver said that Terry Mitchell told her of a person with a small paver that will do small jobs.

Town employees are to clean up signs around town that are covered with kudzu and debris. In front of Randall Lewis property and back of

Sharon Crew said the town has a drainage problem in ~~front~~ to Donnie Gallup's residence. She requested that we ask Tad Eason to look at the problem and give suggestions to correct it.

This problem also runs to Randall Lewis' property

Margie Lee made motion to adjourn. Sharon Crew seconded. All approved.

The Council unanimously decided to reopen the meeting. Mayor Culver said that we needed to discuss the land on Highway 22 West that Paul McDaniel has offered to give the town for a walking track. Judy Jackson made motion to accept the land for a walking track. Margie Lee seconded. All were in favor.

Margie Lee made motion to adjourn. Sharon Crew seconded. All approved. Meeting adjourned at 7:30 p.m.

Doris Culver
Mayor Doris Culver

Judy Jackson
Judy Jackson

Sharon Crew

Margie Lee
Margie Lee

Randall Lewis
Randall Lewis

Absent
Peggy Meshad

ATTEST:

Casey McClellan
Casey McClellan, Clerk

Town of Rockford - General Fund
Trial Balance
As of August 31, 2001

	Aug 31, '01	
	Debit	Credit
102 · Cash in Bank-Gen-FB	4,679.47	
104 · Cash in Bank-P/R-ST	5,244.27	
106 · Cash in Bank-R&B-FB	0.00	
108 · Cash in Bank-R&B Imp. FB	0.00	
110 · Cash in Bank-Library-FB	3,497.40	
112 · Cash in Savings- Gen.FB	100,725.58	
117 · Cash in Savings-R&B Imp-FB	0.00	
118 · CD-First Bank	16,958.68	
126 · Void Check	0.00	
1201 · Accts Rec-General	9,540.00	
121 · Due from Circuit Clerk	0.00	
122 · Prepaid Insurance	5,729.36	
125 · Prepaid Insurance- R&B	0.00	
130 · Office Furniture & Fixtures	32,860.37	
132 · Fire Truck	7,819.80	
134 · Police Cars	32,478.02	
136 · City Hall	34,787.03	
138 · Improvements	5,873.31	
140 · Other Equipment	22,072.69	
141 · Police Equipment	1,549.93	
142 · Radio Equipment	9,410.50	
144 · Trucks	16,650.18	
146 · Land	28,867.84	
148 · Building Shop	15,329.00	
201 · FICA W/H		1,515.47
202 · Federal Tax W/H		989.69
203 · State Tax W/H		856.18
204 · Insurance W/H	0.00	
205 · Retirement W/H		456.70
206 · Accrued Vacation Pay		11,453.80
208 · Accrued Vacation Pay-R&B	0.00	
210 · Accts. Payable		15,930.93
212 · Accts. Payable- R&B	0.00	
214 · Accts Pay-Library		21.50
3000 · Opening Bal Equity	0.00	
302 · Inv. in Gen. Fixed Assets		207,698.67
304 · Fund Balance		125,400.64
3900 · Retained Earnings		3,494.62
502 · City Sales Tax		28,232.13
504 · Advalorem Tax		9,774.49
506 · Police Fines & Fees		5,179.28
508 · City Beer Tax		2,009.70
512 · St. Motor Veh. License		633.28
514 · Co. Motor Vehicle License		2,222.01
516 · Business License		48,257.26
520 · Manufactured Homes Tax		123.00
522 · Cigarette Excise Tax		1,893.58
524 · Gas Tax- 3 Cent		12,162.11
526 · Rent- Gas & Water Bds.		13,860.00
528 · Miscellaneous Income		5,609.29
546 · Library Fines		24.90
548 · Library Donations		1,000.00
552 · Library Misc. Income		10.49
602 · Salary- Mayor & Council	4,091.33	
605 · Town Salaries	76,359.96	
606 · Audit	3,000.00	
608 · Dues	1,207.89	
610 · Exterminating	390.00	
612 · Insurance	163.00	
614 · Insurance- WC	2,502.00	
618 · Janitorial Serv. & Salary	610.00	
622 · Bldg. Maint. & Repairs	1,260.69	
624 · Miscellaneous	788.86	
626 · Office Supplies & Expense	3,520.33	

Town of Rockford - General Fund
Trial Balance
As of August 31, 2001

	Aug 31, '01	
	Debit	Credit
627 · Professional Services	515.00	
630 · Telephone	4,435.74	
632 · Utilities	4,522.82	
636 · Travel	365.68	
638 · Continuing Education	1,260.09	
656 · Board for Prisoners	207.00	
657 · Prisoner expenses	185.00	
658 · Gas and Oil	4,055.10	
668 · Miscellaneous Expense	1,137.35	
670 · NCIC	2,070.00	
672 · Repairs & Maint.- Vehicles	21,503.19	
674 · Repairs & Maint. Radio Equip.	1,709.88	
676 · Supplies	182.98	
678 · Uniforms	1,785.32	
684 · Professional Development	300.00	
716 · Street Repairs	47.71	
717 · Supplies - Street	1,117.61	
752 · Senior Citizens	770.00	
754 · Civil Defense	275.00	
763 · Library	1,007.49	
769 · Donations-Fire Dept	3,000.00	
802 · Books & Magazines- Library	316.95	
804 · Miscellaneous-Library	29.00	
810 · Postage-Library	43.32	
TOTAL	498,809.72	498,809.72

09/10/01

Town of Rockford - General Fund
Custom Report
August 2001

	Aug '01
Income	
502 · City Sales Tax	2,267.75
504 · Advalorem Tax	213.84
506 · Police Fines & Fees	663.03
508 · City Beer Tax	167.65
512 · St. Motor Veh. License	35.09
514 · Co. Motor Vehicle License	130.17
516 · Business License	26.88
522 · Cigarette Excise Tax	1.50
524 · Gas Tax- 3 Cent	1,294.19
528 · Miscellaneous Income	11.52
Total Income	4,811.62
Expense	
605 · Town Salaries	6,775.05
608 · Dues	50.00
610 · Exterminating	39.00
618 · Janitorial Serv. & Salary	60.00
622 · Bldg. Maint. & Repairs	1,100.00
626 · Office Supplies & Expense	150.00
632 · Utilities	588.13
636 · Travel	168.00
658 · Gas and Oil	296.38
668 · Miscellaneous Expense	19.51
674 · Repairs & Maint. Radio Equip.	60.00
678 · Uniforms	114.80
716 · Street Repairs	47.71
717 · Supplies - Street	47.07
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
Total Expense	9,610.65
Net Income	**-4,799.03**

09/10/01

Town of Rockford - General Fund
Transactions by Date
August 2001

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Aug '01									
Deposit	8/3/2001			Deposit	102 · Cash in Bank-...		X	-SPLIT-	885.21
Check	8/6/2001	3286	Payroll	town	102 · Cash in Bank-...		X	605 · Town Sal...	-3,118.41
Check	8/7/2001	3287	Discount Food Mart ...	gas - police car	102 · Cash in Bank-...		X	658 · Gas and ...	-23.00
Check	8/7/2001	3288	Casey McClellan	advance exp...	102 · Cash in Bank-...		X	626 · Office Su...	-150.00
Check	8/7/2001	3289	Sheraton Four Point...	confirmation ...	102 · Cash in Bank-...		X	636 · Travel	-168.00
Check	8/13/2001	3290	David Crayton	buff floors	102 · Cash in Bank-...		X	618 · Janitorial...	-60.00
Deposit	8/13/2001			Deposit	102 · Cash in Bank-...		X	-SPLIT-	34.79
Check	8/14/2001	3292	Gross Revenue	utilities	102 · Cash in Bank-...		X	632 · Utilities	-92.00
Check	8/14/2001	3291	Jimmy Hale		102 · Cash in Bank-...		X	-SPLIT-	-19.51
Check	8/14/2001	3293	Mac's Citgo	police gas an...	102 · Cash in Bank-...		X	658 · Gas and ...	-273.38
Check	8/14/2001	3294	Senior Citizens	monthly alloc...	102 · Cash in Bank-...		X	752 · Senior Ci...	-70.00
Check	8/14/2001	3295	Civil Defense	monthly alloc...	102 · Cash in Bank-...		X	754 · Civil Def...	-25.00
Check	8/14/2001	3296	Coosa Emergency ...	monthly alloc...	102 · Cash in Bank-...		X	608 · Dues	-50.00
Deposit	8/16/2001			Deposit	102 · Cash in Bank-...		X	-SPLIT-	177.33
Deposit	8/16/2001			Deposit	102 · Cash in Bank-...		X	-SPLIT-	384.98
Check	8/20/2001	3297	Payroll	town	102 · Cash in Bank-...		X	605 · Town Sal...	-3,118.41
Deposit	8/20/2001			Deposit	102 · Cash in Bank-...		X	-SPLIT-	2,598.04
Check	8/21/2001	3298	Perry Goodson	1/2 contract p...	102 · Cash in Bank-...		X	622 · Bldg. Mai...	-550.00
Check	8/21/2001	3299	Wedgworth Pest Co...		102 · Cash in Bank-...		X	610 · Extermin...	-39.00
Check	8/21/2001	3300	Marvin's Inc.	account #040...	102 · Cash in Bank-...			717 · Supplies ...	-47.07
Check	8/21/2001	3301	GT Distributors, Inc.	Arms - allowa...	102 · Cash in Bank-...			678 · Uniforms	-114.80
Check	8/21/2001	3302	Alabama Power Co...		102 · Cash in Bank-...			632 · Utilities	-496.13
Deposit	8/21/2001			Deposit	102 · Cash in Bank-...		X	-SPLIT-	584.45
Check	8/27/2001	3303	Payroll	town	102 · Cash in Bank-...		X	605 · Town Sal...	-538.23
Check	8/27/2001	3304	Midwest Radar & E...	radar certifica...	102 · Cash in Bank-...			674 · Repairs ...	-60.00
Check	8/27/2001	3305	G & C Supply Comp...	2 - 12 x 18 1...	102 · Cash in Bank-...			716 · Street R...	-47.71
Deposit	8/27/2001			Deposit	102 · Cash in Bank-...		X	528 · Miscellan...	11.52
Deposit	8/28/2001			Deposit	102 · Cash in Bank-...		X	-SPLIT-	135.30
Check	8/31/2001	3306	Perry Goodson	1/2 contract p...	102 · Cash in Bank-...			622 · Bldg. Mai...	-550.00
Aug '01									

Road & Bridge - Town of Rockford
Trial Balance
As of August 31, 2001

	Aug 31, '01	
	Debit	Credit
100 · Cash in Bank-R&B (FB)	3,570.19	
108 · Cash in Bank-R&B Imp. (FB)	36,062.72	
117 · Cash in Savings-R&B Imp.(FB)	22,551.00	
118 · Void Check	0.00	
119 · Cash in Bank-Cap Imp Fund	2,934.90	
125 · Prepaid Insurance - R&B	0.00	
208 · Accrued Vacation Pay		1,274.94
212 · Accounts Payable		388.59
3000 · Opening Bal Equity	0.00	
304 · Fund Balance		52,240.98
500 · INCOME:530 · State Gas Tax - 7 cent		13,526.29
500 · INCOME:532 · State Gas Tax - 5 cent		3,853.83
500 · INCOME:534 · State Gas Tax - 4 cent		7,900.61
500 · INCOME:536 · Petroleum Inspection Fees		2,764.73
700 · OPERATING EXPENSE:702 · Salaries	8,498.70	
700 · OPERATING EXPENSE:703 · Inmate expenses	167.32	
700 · OPERATING EXPENSE:710 · Gas & Oil	2,407.74	
700 · OPERATING EXPENSE:711 · Vehicle expenses	185.72	
700 · OPERATING EXPENSE:714 · Materials & Supplies	779.00	
700 · OPERATING EXPENSE:716 · Street Repairs	763.08	
700 · OPERATING EXPENSE:718 · Street Lighting	4,029.60	
TOTAL	**81,949.97**	**81,949.97**

Road & Bridge - Town of Rockford
Custom Report
August 2001

	Aug '01
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,203.18
532 · State Gas Tax - 5 cent	343.74
534 · State Gas Tax - 4 cent	706.77
536 · Petroleum Inspection Fees	255.72
Total 500 · INCOME	2,509.41
Total Income	2,509.41
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	708.24
703 · Inmate expenses	105.48
710 · Gas & Oil	209.29
716 · Street Repairs	103.62
Total 700 · OPERATING EXPENSE	1,126.63
Total Expense	1,126.63
Net Ordinary Income	1,382.78
Net Income	**1,382.78**

09/10/01

Road & Bridge - Town of Rockford
Transactions by Date
August 2001

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Aug '01									
Check	8/6/2001	618	PAYROLL	town	100 · Cash in Bank-...		X	702 · Salaries	-354.12
Check	8/14/2001	619	MAC'S CITGO	inmates 103....	100 · Cash in Bank-...		X	-SPLIT-	-312.91
Check	8/15/2001	620	Toodlum's	inmate expen...	100 · Cash in Bank-...		X	703 · Inmate e...	-105.48
Deposit	8/16/2001			Deposit	108 · Cash in Bank-...		X	-SPLIT-	1,050.51
Deposit	8/16/2001			Deposit	100 · Cash in Bank-...		X	-SPLIT-	1,458.90
Check	8/20/2001	621	PAYROLL	town	100 · Cash in Bank-...		X	702 · Salaries	-354.12
Aug '01									

TOWN COUNCIL

A G E N D A

OCTOBER 9, 2001

1. Call to Order
2. Minutes
3. Financial Statements
4. Allocation to Health Department
5. City of Alexander City - insect control
6. Sidewalk prices
7. Invoices for approval

TOWN COUNCIL

M I N U T E S

October 9, 2001

The Town Council held their regular monthly meeting Tuesday, October 9, 2001 at 6:30 p.m. at Town Hall. Members present were Mayor Doris Culver, Randall Lewis, Judy Jackson, Peggy Meshad and Margie Lee. Sharon Crew was absent.

Peggy Meshad said that Sharon Crew has asked her to make a correction to the minutes about the water drainage problem by Donnie Gallups residence. The Council reviewed the minutes and ~~did not see a need for a change~~. made necessary changes.

Financial Statements were discussed. Mayor Culver told the council she has sent a letter to Tom Stackhouse, CEO for Central Alabama Electric Coop. encouraging them to reconsider the move of the warehouse from Rockford. She said he sent a response that assured that everything would pretty much stay the same and that their company will still be buying fuel in Rockford and that Rockford residents will receive the same timely service for power failures.

The council reviewed a letter from the Coosa County Health Department requesting funds to help with their 2002 operating budget. Clerk Casey McClellan said that we have given $500.00 per year with the exception of last year. Judy Jackson made motion to approved $500.00 to the health department. Margie Lee seconded. Randall Lewis voted yea, Peggy Meshad voted nay. The motion carried by majority vote.

Clerk Casey McClellan said she has talked with Glenn Riley with the Public Works Department in Alex City. He said they have shut down the truck that sprays for bugs for this year. He said he would talk to the council and mayor about letting us hire out the truck for next year. He said it would cost approximately $125.00 to $150.00 per time we sprayed.

The council reviewed the estimate for repairs to sidewalks in Rockford. The estimate was from Summit Development Co. He had several different project areas, but the total cost of the project would be $182,000.00. The Council asked that the Clerk send him a letter thanking him for the time spent on the estimate and that we are looking into grant monies for this project.

Judy Jackson made motion to approve Allcomm Wireless $725.00. Peggy Meshad seconded. All approved.

Mayor Doris Culver told the council the Christmas parade will be Saturday, December 8, 2001 at 6:00 p.m. and that we plan to have merchants have open house again this year.

Mayor Culver said that Gary Patterson resigned and did not work out a notice. We will advertise for applicants for the position.

Judy Jackson made motion to advertise that we are interested in selling the town property for development. Peggy Meshad seconded. All approved.

Peggy Meshad made motion to adjourn. Randall Lewis seconded. All approved. Meeting adjourned at 7:10 p.m.

Doris Culver
Mayor Doris Culver

Judy Jackson
Judy Jackson

Randall Lewis
Randall Lewis

Margie Lee
Margie Lee

Peggy Meshad
Peggy Meshad

Absent
Sharon Crew

ATTEST:

Casey McClellan
Casey McClellan, Clerk

Town of Rockford - General Fund
Trial Balance
As of September 30, 2001

	Sep 30, '01	
	Debit	Credit
102 · Cash in Bank-Gen-FB		4,121.61
104 · Cash in Bank-P/R-ST	5,244.27	
106 · Cash in Bank-R&B-FB	0.00	
108 · Cash in Bank-R&B Imp. FB	0.00	
110 · Cash in Bank-Library-FB	3,497.40	
112 · Cash in Savings- Gen.FB	100,725.58	
117 · Cash in Savings-R&B Imp-FB	0.00	
118 · CD-First Bank	16,958.68	
126 · Void Check	0.00	
1201 · Accts Rec-General	9,540.00	
121 · Due from Circuit Clerk	0.00	
122 · Prepaid Insurance	5,729.36	
125 · Prepaid Insurance- R&B	0.00	
130 · Office Furniture & Fixtures	32,860.37	
132 · Fire Truck	7,819.80	
134 · Police Cars	32,478.02	
136 · City Hall	34,787.03	
138 · Improvements	5,873.31	
140 · Other Equipment	22,072.69	
141 · Police Equipment	1,549.93	
142 · Radio Equipment	9,410.50	
144 · Trucks	16,650.18	
146 · Land	28,867.84	
148 · Building Shop	15,329.00	
201 · FICA W/H		1,515.47
202 · Federal Tax W/H		989.69
203 · State Tax W/H		856.18
204 · Insurance W/H	0.00	
205 · Retirement W/H		456.70
206 · Accrued Vacation Pay		11,453.80
208 · Accrued Vacation Pay-R&B	0.00	
210 · Accts. Payable		15,930.93
212 · Accts. Payable- R&B	0.00	
214 · Accts Pay-Library		21.50
3000 · Opening Bal Equity	0.00	
302 · Inv. in Gen. Fixed Assets		207,698.67
304 · Fund Balance		125,400.64
3900 · Retained Earnings		3,494.62
502 · City Sales Tax		30,561.11
504 · Advalorem Tax		9,874.71
506 · Police Fines & Fees		6,036.68
508 · City Beer Tax		2,254.90
512 · St. Motor Veh. License		650.78
514 · Co. Motor Vehicle License		2,303.70
516 · Business License		48,934.37
520 · Manufactured Homes Tax		123.00
522 · Cigarette Excise Tax		2,122.18
524 · Gas Tax- 3 Cent		13,271.00
526 · Rent- Gas & Water Bds.		13,860.00
528 · Miscellaneous Income		5,839.84
546 · Library Fines		24.90
548 · Library Donations		1,000.00
552 · Library Misc. Income		10.49
602 · Salary- Mayor & Council	4,629.61	
605 · Town Salaries	82,596.78	
606 · Audit	3,000.00	
608 · Dues	1,257.89	
610 · Exterminating	390.00	
612 · Insurance	6,343.00	
614 · Insurance- WC	2,502.00	
618 · Janitorial Serv. & Salary	670.00	
622 · Bldg. Maint. & Repairs	1,300.69	
624 · Miscellaneous	918.02	
626 · Office Supplies & Expense	3,566.83	

Town of Rockford - General Fund
Trial Balance
As of September 30, 2001

	Sep 30, '01	
	Debit	Credit
627 · Professional Services	515.00	
630 · Telephone	4,508.98	
632 · Utilities	4,677.07	
636 · Travel	365.68	
638 · Continuing Education	1,520.09	
656 · Board for Prisoners	207.00	
657 · Prisoner expenses	185.00	
658 · Gas and Oil	4,328.40	
668 · Miscellaneous Expense	1,146.55	
670 · NCIC	2,070.00	
672 · Repairs & Maint.- Vehicles	21,579.79	
674 · Repairs & Maint. Radio Equip.	1,709.88	
676 · Supplies	182.98	
678 · Uniforms	1,990.19	
684 · Professional Development	300.00	
716 · Street Repairs	47.71	
717 · Supplies - Street	1,117.61	
752 · Senior Citizens	840.00	
754 · Civil Defense	300.00	
763 · Library	1,007.49	
769 · Donations-Fire Dept	3,000.00	
772 · Horseshoe Bd Ref. Library	250.00	
802 · Books & Magazines- Library	316.95	
804 · Miscellaneous-Library	29.00	
810 · Postage-Library	43.32	
TOTAL	508,807.47	508,807.47

Town of Rockford - General Fund
Custom Report
September 2001

	Sep '01
Income	
502 · City Sales Tax	2,328.98
504 · Advalorem Tax	100.22
506 · Police Fines & Fees	857.40
508 · City Beer Tax	245.20
512 · St. Motor Veh. License	17.50
514 · Co. Motor Vehicle License	81.69
516 · Business License	677.11
522 · Cigarette Excise Tax	228.60
524 · Gas Tax- 3 Cent	1,108.89
528 · Miscellaneous Income	230.55
Total Income	5,876.14
Expense	
602 · Salary- Mayor & Council	538.28
605 · Town Salaries	6,236.82
608 · Dues	50.00
612 · Insurance	6,180.00
618 · Janitorial Serv. & Salary	60.00
622 · Bldg. Maint. & Repairs	40.00
624 · Miscellaneous	129.16
626 · Office Supplies & Expense	46.50
630 · Telephone	73.24
632 · Utilities	154.25
638 · Continuing Education	260.00
658 · Gas and Oil	273.30
668 · Miscellaneous Expense	9.20
672 · Repairs & Maint.- Vehicles	76.60
678 · Uniforms	204.87
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
772 · Horseshoe Bd Ref. Library	250.00
Total Expense	14,677.22
Net Income	**-8,801.08**

Town of Rockford - General Fund
Transactions by Date
September 2001

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Sep '01									
Check	9/4/2001	3307	Payroll	town/council	102 · Cash in Bank-...		X	-SPLIT-	-3,656.69
Deposit	9/10/2001			Deposit	102 · Cash in Bank-...		X	-SPLIT-	885.36
Check	9/12/2001	3308	Senior Citizens	monthly alloc...	102 · Cash in Bank-...		X	752 · Senior Ci...	-70.00
Check	9/12/2001	3309	Civil Defense	monthly alloc...	102 · Cash in Bank-...		X	754 · Civil Def...	-25.00
Check	9/12/2001	3310	Coosa Emergency ...	monthly alloc...	102 · Cash in Bank-...		X	608 · Dues	-50.00
Check	9/12/2001	3311	Alabama League of ...	membership ...	102 · Cash in Bank-...		X	638 · Continui...	-260.00
Check	9/12/2001	3312	Hall Manufacturing, ...	blades, bolts, ...	102 · Cash in Bank-...		X	624 · Miscellan...	-129.16
Check	9/12/2001	3313	Arch Paging, Inc.	acct. no. 26-7...	102 · Cash in Bank-...		X	630 · Telephone	-73.24
Check	9/12/2001	3314	First Bank	dep slips	102 · Cash in Bank-...		X	626 · Office Su...	-12.50
Check	9/12/2001	3315	WM of Alabama East	invoice sales	102 · Cash in Bank-...		X	622 · Bldg. Mai...	-40.00
Check	9/12/2001	3316	Gross Revenue	utilities	102 · Cash in Bank-...		X	632 · Utilities	-92.00
Check	9/12/2001	3317	Windsor Tire & Serv...	service- police	102 · Cash in Bank-...		X	672 · Repairs ...	-76.60
Check	9/12/2001	3318	Gross Revenue	reimbursable ...	102 · Cash in Bank-...		X	632 · Utilities	-62.25
Check	9/13/2001	3319	US Post Office	stamps	102 · Cash in Bank-...		X	626 · Office Su...	-34.00
Deposit	9/14/2001			Deposit	102 · Cash in Bank-...		X	-SPLIT-	343.89
Check	9/17/2001	3320	Payroll	town/council	102 · Cash in Bank-...		X	605 · Town Sal...	-3,118.41
Check	9/17/2001	3321	David Crayton	buff floors	102 · Cash in Bank-...		X	618 · Janitorial...	-60.00
Check	9/17/2001	3322	McCain/Command ...	Arms allowan...	102 · Cash in Bank-...		X	678 · Uniforms	-204.87
Deposit	9/17/2001			Deposit	102 · Cash in Bank-...		X	-SPLIT-	160.12
Check	9/19/2001	3323	Mac's Citgo	police gas an...	102 · Cash in Bank-...		X	658 · Gas and ...	-273.30
Deposit	9/20/2001			Deposit	102 · Cash in Bank-...		X	-SPLIT-	1,283.85
Deposit	9/24/2001			Deposit	102 · Cash in Bank-...		X	-SPLIT-	2,954.87
Check	9/25/2001	3324	Horseshoe Bend Re...	annual appro...	102 · Cash in Bank-...		X	772 · Horsesh...	-250.00
Deposit	9/26/2001			Deposit	102 · Cash in Bank-...		X	512 · St. Motor...	17.50
Deposit	9/26/2001			Deposit	102 · Cash in Bank-...		X	528 · Miscellan...	230.55
Check	9/27/2001	3325	Alabama Departme...	tag for 2001 p...	102 · Cash in Bank-...			668 · Miscellan...	-9.20
Check	9/27/2001	3327	Alabama Municipal I...	commerical in...	102 · Cash in Bank-...			612 · Insurance	-6,180.00
Sep '01									

Road & Bridge - Town of Rockford
Trial Balance
As of September 30, 2001

	Sep 30, '01	
	Debit	Credit
100 · Cash in Bank-R&B (FB)	3,934.19	
108 · Cash in Bank-R&B Imp. (FB)	37,230.40	
117 · Cash in Savings-R&B Imp.(FB)	22,551.00	
118 · Void Check	0.00	
119 · Cash in Bank-Cap Imp Fund	2,934.90	
125 · Prepaid Insurance - R&B	0.00	
208 · Accrued Vacation Pay		1,274.94
212 · Accounts Payable		388.59
3000 · Opening Bal Equity	0.00	
304 · Fund Balance		52,240.98
500 · INCOME:530 · State Gas Tax - 7 cent		14,865.59
500 · INCOME:532 · State Gas Tax - 5 cent		4,236.49
500 · INCOME:534 · State Gas Tax - 4 cent		8,685.63
500 · INCOME:536 · Petroleum Inspection Fees		3,029.15
700 · OPERATING EXPENSE:702 · Salaries	9,206.94	
700 · OPERATING EXPENSE:703 · Inmate expenses	328.28	
700 · OPERATING EXPENSE:710 · Gas & Oil	2,603.53	
700 · OPERATING EXPENSE:711 · Vehicle expenses	185.72	
700 · OPERATING EXPENSE:714 · Materials & Supplies	779.00	
700 · OPERATING EXPENSE:716 · Street Repairs	937.81	
700 · OPERATING EXPENSE:718 · Street Lighting	4,029.60	
TOTAL	**84,721.37**	**84,721.37**

Road & Bridge - Town of Rockford
Custom Report
September 2001

	Sep '01
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,339.30
532 · State Gas Tax - 5 cent	382.66
534 · State Gas Tax - 4 cent	785.02
536 · Petroleum Inspection Fees	264.42
Total 500 · INCOME	2,771.40
Total Income	2,771.40
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	708.24
703 · Inmate expenses	160.96
710 · Gas & Oil	195.79
716 · Street Repairs	174.73
Total 700 · OPERATING EXPENSE	1,239.72
Total Expense	1,239.72
Net Ordinary Income	1,531.68
Net Income	**1,531.68**

Road & Bridge - Town of Rockford
Transactions by Date
September 2001

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Sep '01									
Check	9/4/2001	622	PAYROLL	town	100 · Cash in Bank-...		X	702 · Salaries	-354.12
Check	9/17/2001	623	PAYROLL	town	100 · Cash in Bank-...		X	702 · Salaries	-354.12
Check	9/17/2001	624	Toodlum's	inmate expen...	100 · Cash in Bank-...		X	703 · Inmate e...	-160.96
Check	9/17/2001	625	MAC'S CITGO	inmates 174....	100 · Cash in Bank-...		X	-SPLIT-	-370.52
Deposit	9/26/2001			Deposit	100 · Cash in Bank-...		X	-SPLIT-	1,603.72
Deposit	9/26/2001			Deposit	108 · Cash in Bank-...		X	-SPLIT-	1,167.68
Sep '01									

TOWN COUNCIL

GAS, WATER & SEWER BOARD

JOINT MEETING

November 13, 2001

1. Call to Order
2. Visitors – Pam Buttram with Gospel Heritage Videos
3. Hiring new employee
4. Minutes – Town Council
5. Minutes – Board
6. Financial Statements – Town Council
7. Financial Statements – Board
8. Unaccounted water report
9. Paving street by Board of Education building
10. Bids on old trailer
11. Board member training
12. Invoices for approval
13. Retirement

TOWN COUNCIL

GAS, WATER & SEWER BOARD

JOINT MEETING

November 13, 2001

The Town Council and Gas, Water & Sewer Board held a joint meeting Tuesday, November 13, 2001 at 6:30 p.m. Members present were Mayor Doris Culver, Margie Lee, Judy Jackson, Peggy Meshad, Randall Lewis, Carel Smith, Ronnie Brown, Catherline Slater and Larry Carden. Sharon Crew was absent.

Mayor Doris Culver called the meeting to order. Visitors present Pam Buttram. She was present representing Ronnie Betts with Gospel Heritage Videos. She said each year they have held the Gospel Heritage Video Homecoming at Sears Chappell. This year they would like to have the homecoming this year in Rockford at the Courthouse Square. She said this is a fund-raiser for Rockford and Richville Volunteer Fire Departments. Judy Jackson made motion to approve. Randall Lewis seconded. All were in favor. She said the event is usually a Saturday in June and that she will let us know more details when it gets closer.

Roger Sammons was present to offer a proposal for purchasing the 44 acres of town property. The land purchase proposal was good for 15 days. (See attached)

There were three applicants present to be interviewed for the general maintenance position. They were: Jeff Mullendore, Marty Andrews and Jeff Collins. Randall Lewis made motion for the council to go into executive session to interview. Judy Jackson seconded. All were in favor. Ronnie Brown made motion for the board to go into executive session. Catherline Slater seconded. All approved. The room was cleared and each applicant was interviewed separately.

At this time, the meeting was open and executive session was ended. Ronnie Brown made motion for the board to hire Jeffery Mullendore. Catherline Slater seconded. Carel Smith voted yea. Larry Carden voted yea. Randall Lewis voted nay.

Judy Jackson made motion for the council to hire Jeffery Mullendore. Margie Lee seconded. Peggy Meshad voted nay, Randall Lewis voted nay. Mayor Doris Culver voted to break the tie and voted in favor of hiring Jeffery Mullendore. He was hired by majority vote at a beginning pay of $10.00 per hour. It was discussed during the interview that he would be

responsible for going to school and becoming certified in water and wastewater.

The minutes from of the Town Council were approved. Financial statements were discussed.

The minutes for the board were approved. Financial statements and unaccounted water reports were discussed. Randy told the board that he has found a leak and fixed the problem so the unaccounted water should improve.

Clerk Casey McClellan gave the council a bid for tar and gravel on the road at Jackson Street and Nixburg Street junction. This is in front of the new Board of Education building and will go to Highway 22 West. We advertised for bids, but the only bid received was from H & H Asphalt. They will also patch various streets around town while they are here doing the work. The bid was for $15,350.00. Judy Jackson made motion to accept this bid. Margie Lee seconded. All were in favor.

Clerk Casey McClellan told the board that we have advertised for sealed bids on the old trailer but have not received any bids. She was told to advertise for bids again and report back next month.

The council and board discussed compensatory time being a problem.

The council discussed Johnny Clark being an auxiliary police. Chief Mike Arms is going to check into the requirements for becoming an auxiliary.

Peggy Meshad asked that we check into having a separate audit for the Library., Gas, Water and Sewer and Town.

Clerk is to check again with Alabama Power Company about adding streetlights around the cemetery.

The State of Alabama Retirement System was discussed. After much discussion, Judy Jackson made motion for the town to pay matching for the retirement system and one-half of the accrued liability for the police officers and for Casey McClellan. Margie Lee seconded. Peggy Meshad voted nay. Randall Lewis voted yea, he said the only reason he voted for it was because of over 50 percent signatures on the petition in favor of the State Retirement for the employees.

Ronnie Brown made motion to approve for the board to pay one-half of the accrued liability and the matching for Randy Hammond and Glenda

Cardwell and to start Jeff Mullendore on the program. Carel Smith seconded. All were in favor.

The Board and Council unanimously decided to terminate our current retirement plan with The Meta Company/Sun America. Each employee will use their on discretion about their particular funds.
Ronnie Brown made motion for the board to adjourn. Catherline Slater seconded. All approved.

Judy Jackson made motion for the council to adjourn. Margie Lee seconded. All were in favor. Meeting adjourned at 8:10 p.m.

Mayor Doris Culver

Judy Jackson

Peggy Meshad

Randall Lewis

Margie Lee

Absent
Sharon Crew

Chairman Larry Carden

Ronnie Brown

Carel Smith

Catherline Slater

ATTEST:

Casey McClellan, Clerk

Town of Rockford - General Fund
Trial Balance
As of October 31, 2001

	Oct 31, '01	
	Debit	Credit
102 · Cash in Bank-Gen-FB	732.08	
104 · Cash in Bank-P/R-ST	5,244.27	
106 · Cash in Bank-R&B-FB	0.00	
108 · Cash in Bank-R&B Imp. FB	0.00	
110 · Cash in Bank-Library-FB	5,111.92	
112 · Cash in Savings- Gen.FB	100,725.58	
117 · Cash in Savings-R&B Imp-FB	0.00	
118 · CD-First Bank	16,958.68	
126 · Void Check	0.00	
1201 · Accts Rec-General	9,540.00	
121 · Due from Circuit Clerk	0.00	
122 · Prepaid Insurance	5,729.36	
125 · Prepaid Insurance- R&B	0.00	
130 · Office Furniture & Fixtures	32,860.37	
132 · Fire Truck	7,819.80	
134 · Police Cars	32,478.02	
136 · City Hall	34,787.03	
138 · Improvements	5,873.31	
140 · Other Equipment	22,072.69	
141 · Police Equipment	1,549.93	
142 · Radio Equipment	9,410.50	
144 · Trucks	16,650.18	
146 · Land	28,867.84	
148 · Building Shop	15,329.00	
201 · FICA W/H		1,515.47
202 · Federal Tax W/H		989.69
203 · State Tax W/H		856.18
204 · Insurance W/H	0.00	
205 · Retirement W/H		456.70
206 · Accrued Vacation Pay		11,453.80
208 · Accrued Vacation Pay-R&B	0.00	
210 · Accts. Payable		15,930.93
212 · Accts. Payable- R&B	0.00	
214 · Accts Pay-Library		21.50
3000 · Opening Bal Equity	0.00	
302 · Inv. in Gen. Fixed Assets		207,698.67
304 · Fund Balance		125,400.64
3900 · Retained Earnings	18,654.66	
502 · City Sales Tax		2,333.29
504 · Advalorem Tax		1,038.46
506 · Police Fines & Fees		216.00
508 · City Beer Tax		195.57
512 · St. Motor Veh. License		2,074.05
514 · Co. Motor Vehicle License		161.77
516 · Business License		113.50
522 · Cigarette Excise Tax		127.95
524 · Gas Tax- 3 Cent		977.43
528 · Miscellaneous Income		17,390.87
602 · Salary- Mayor & Council	527.63	
605 · Town Salaries	9,518.86	
608 · Dues	200.00	
610 · Exterminating	159.00	
618 · Janitorial Serv. & Salary	60.00	
622 · Bldg. Maint. & Repairs	20.00	
624 · Miscellaneous	49.95	
626 · Office Supplies & Expense	281.61	
627 · Professional Services	156.25	
630 · Telephone	429.23	
632 · Utilities	638.89	
656 · Board for Prisoners	12.00	
658 · Gas and Oil	374.26	
668 · Miscellaneous Expense	2,390.87	
672 · Repairs & Maint.- Vehicles	2,185.82	
674 · Repairs & Maint. Radio Equip.	948.50	

Town of Rockford - General Fund
Trial Balance
As of October 31, 2001

	Oct 31, '01	
	Debit	Credit
717 · Supplies - Street	9.38	
752 · Senior Citizens	70.00	
754 · Civil Defense	25.00	
758 · Dept. of Public Health	500.00	
TOTAL	388,952.47	388,952.47

Town of Rockford - General Fund
Custom Report
October 2001

	Oct '01
Income	
502 · City Sales Tax	2,333.29
504 · Advalorem Tax	1,038.46
506 · Police Fines & Fees	216.00
508 · City Beer Tax	195.57
512 · St. Motor Veh. License	2,074.05
514 · Co. Motor Vehicle License	161.77
516 · Business License	113.50
522 · Cigarette Excise Tax	127.95
524 · Gas Tax- 3 Cent	977.43
528 · Miscellaneous Income	17,390.87
Total Income	24,628.89
Expense	
602 · Salary- Mayor & Council	527.63
605 · Town Salaries	9,518.86
608 · Dues	200.00
610 · Exterminating	159.00
618 · Janitorial Serv. & Salary	60.00
622 · Bldg. Maint. & Repairs	20.00
624 · Miscellaneous	49.95
626 · Office Supplies & Expense	281.61
627 · Professional Services	156.25
630 · Telephone	429.23
632 · Utilities	638.89
656 · Board for Prisoners	12.00
658 · Gas and Oil	374.26
668 · Miscellaneous Expense	2,390.87
672 · Repairs & Maint.- Vehicles	2,185.82
674 · Repairs & Maint. Radio Equip.	948.50
717 · Supplies - Street	9.38
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
758 · Dept. of Public Health	500.00
Total Expense	18,557.25
Net Income	**6,071.64**

Town of Rockford - General Fund
Transactions by Date
October 2001

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Oct '01									
Check	10/1/2001	3326	Payroll	town/council	102 · Cash in Bank-...		X	-SPLIT-	-3,646.04
Check	10/3/2001	3328	Alabama Power Co...		102 · Cash in Bank-...		X	632 · Utilities	-546.89
Check	10/3/2001	3329	Gross Revenue	utilities	102 · Cash in Bank-...		X	632 · Utilities	-92.00
Check	10/3/2001	3330	Windsor Tire & Serv...	service- 92 p...	102 · Cash in Bank-...		X	672 · Repairs ...	-831.37
Check	10/3/2001	3331	Mac's Tire & Servic...	tires and repa...	102 · Cash in Bank-...		X	672 · Repairs ...	-623.90
Check	10/3/2001	3332	Larkin Radney, Attor...	VOID: nuisan...	102 · Cash in Bank-...		X	627 · Professio...	0.00
Check	10/3/2001	3333	Senior Citizens	monthly alloc...	102 · Cash in Bank-...		X	752 · Senior Ci...	-70.00
Check	10/3/2001	3334	Civil Defense	monthly alloc...	102 · Cash in Bank-...		X	754 · Civil Def...	-25.00
Check	10/3/2001	3335	Coosa Emergency ...	monthly alloc...	102 · Cash in Bank-...		X	608 · Dues	-50.00
Check	10/3/2001	3336	Larkin Radney, Attor...	nuisance ordi...	102 · Cash in Bank-...		X	627 · Professio...	-156.25
Deposit	10/3/2001			Deposit	102 · Cash in Bank-...		X	-SPLIT-	229.00
Deposit	10/3/2001			Deposit	102 · Cash in Bank-...		X	528 · Miscellan...	2,390.87
Check	10/4/2001	3337	Gross Revenue	10/3 gross re...	102 · Cash in Bank-...		X	668 · Miscellan...	-2,390.87
Check	10/4/2001	3338	Mac's Citgo	police gas an...	102 · Cash in Bank-...		X	658 · Gas and ...	-374.26
Deposit	10/4/2001			Deposit	102 · Cash in Bank-...		X	512 · St. Motor...	2,033.18
Check	10/8/2001	3339	David Crayton	buff floors	102 · Cash in Bank-...		X	618 · Janitorial...	-60.00
Deposit	10/10/200			Deposit	102 · Cash in Bank-...		X	-SPLIT-	40.70
Check	10/11/200	3340	Allcomm Wireless, I...	license with F...	102 · Cash in Bank-...		X	674 · Repairs ...	-725.00
Check	10/11/200	3341	Coosa County Cha...	dues	102 · Cash in Bank-...			608 · Dues	-150.00
Check	10/11/200	3342	Coosa County Healt...	yearly allocati...	102 · Cash in Bank-...		X	758 · Dept. of ...	-500.00
Check	10/11/200	3343	Wedgworth Pest Co...		102 · Cash in Bank-...		X	610 · Extermin...	-159.00
Check	10/12/200	3344	US Post Office	stamps	102 · Cash in Bank-...		X	626 · Office Su...	-34.00
Deposit	10/12/200			Deposit	102 · Cash in Bank-...		X	-SPLIT-	597.03
Deposit	10/12/200			Deposit	102 · Cash in Bank-...		X	528 · Miscellan...	15,000.00
Check	10/15/200	3345	Payroll	town	102 · Cash in Bank-...		X	605 · Town Sal...	-3,535.69
Deposit	10/16/200			Deposit	102 · Cash in Bank-...		X	-SPLIT-	390.24
Check	10/17/200	3347	Allcomm Wireless, I...	radio maint	102 · Cash in Bank-...		X	674 · Repairs ...	-223.50
Check	10/17/200	3348	William A. Evans, S...	prisoners Sept	102 · Cash in Bank-...			656 · Board for...	-12.00
Check	10/17/200	3349	WM of Alabama East	invoice sales	102 · Cash in Bank-...		X	622 · Bldg. Mai...	-20.00
Check	10/17/200	3350	Webshoppe, Inc.		102 · Cash in Bank-...		X	630 · Telephone	-60.85
Check	10/17/200	3351	Arch Paging, Inc.	acct. no. 26-7...	102 · Cash in Bank-...		X	630 · Telephone	-36.12
Check	10/17/200	3352	Marvin's Inc.	account #040...	102 · Cash in Bank-...		X	717 · Supplies ...	-9.38
Check	10/17/200	3353	Display Sales	State of Alab...	102 · Cash in Bank-...		X	624 · Miscellan...	-49.95
Check	10/17/200	3354	Verizon South		102 · Cash in Bank-...		X	630 · Telephone	-332.26
Check	10/17/200	3355	Viking Office Produc...	office supplies	102 · Cash in Bank-...		X	626 · Office Su...	-247.61
Deposit	10/17/200			Deposit	102 · Cash in Bank-...		X	504 · Advalore...	777.88
Deposit	10/18/200			Deposit	102 · Cash in Bank-...		X	-SPLIT-	279.43
Deposit	10/22/200			Deposit	102 · Cash in Bank-...		X	-SPLIT-	2,347.92
Deposit	10/23/200			Deposit	102 · Cash in Bank-...		X	502 · City Sale...	542.64
Check	10/29/200	3356	Payroll	town	102 · Cash in Bank-...		X	605 · Town Sal...	-2,864.76
Check	10/30/200	3357	Zajac's Auto Collision	2001 Ford	102 · Cash in Bank-...			672 · Repairs ...	-730.55
Oct '01									

Waterworks & Sewer Board - Town of Rockford
Trial Balance
As of October 31, 2001

	Oct 31, '01	
	Debit	Credit
102 · Cash in Bank - O & M (FB)	123,149.30	
104 · Cash in Bank - Wtr Meter Dep-FB	10,269.65	
105 · Cash in Bank - Wtr Meter Sav-FB	3,930.81	
116 · Debt Svr Reserve 90'-FB	5,464.90	
118 · Bond & Int. Redemption 90' - FB	4,100.02	
122 · Replace & Ext. '90 - FB	2,641.16	
123 · Debt Svr. Reserve 70' - FB	5,874.60	
124 · Bond & Int. Redemp 70' - FB	5,414.73	
126 · Replacement & Ext. '71 - FB	3,020.16	
128 · Debt Svr Reserve '86 - FB	6,405.66	
130 · Replacement & Ext. '86 - FB	2,858.43	
132 · Bond & Int. Redemp. '86 - FB	4,992.76	
136 · Debt Svr. Reserve - Sewer	4,318.19	
138 · Replacement & Ext. - Sewer	1,850.65	
140 · Bond & Int. Redemp. - Sewer	4,828.25	
145 · C.D. Water Meter Deposit	11,494.28	
146 · CD- Water Meter Deposit (70155)	7,484.46	
200 · Void Check	0.00	
155 · Accts Rec. - Water Service	16,685.79	
160 · A/R-Fire Plug-Gen Fund	375.00	
170 · Inventory	2,950.00	
175 · Prepaid Insurance	2,075.61	
180 · Land(Pump Station Hwy 9 & 22	1,250.00	
181 · Land - Sewer System-Bldg Site	5,000.00	
185 · Sewer System	772,673.34	
188 · Water System	1,711,759.55	
189.00 · Buildings	5,275.00	
190 · Equipment	56,780.55	
191 · Construction in Progress	0.00	
192 · Accumulated Depreciation		628,909.89
cc	0.00	
201 · Accounts Payables		3,584.10
205 · Customer Deposits Payable		20,368.36
206 · Sewer Customer Deposit Payable		5,000.00
208 · State Utility Tax Payable	12,744.11	
210 · Deferred Revenue	0.00	
212 · Accrued Interest Payable		8,827.74
215 · Loan - FB(Equality)	0.00	
217 · Loan #980265 - FB	0.00	
220 · Loan Payable 980591		69,144.24
222 · Note Payable - FHA'70(GECC)		33,449.37
224 · Note Payable-FHA '86 (GECC)		35,325.77
235 · Accrued Vacation Payable		3,494.83
240 · Note Payable - FHA '90		50,090.66
246 · Note Payable - FHA - Sewer Loan		62,850.00
3000 · Opening Bal Equity	50.00	
301 · Contributed Capital		1,901,923.21
315 · Accum. Amort. - Contr. Capital	336,274.00	
330 · Retained Earnings		330,280.11
500 · INCOME:501 · Water Sales		15,697.98
500 · INCOME:505 · Sewer Sales		1,473.15
500 · INCOME:530 · Interest Income - Water		191.17
700 · OPERATING EXPENSE-WATER:701 · Purchases - W...	5,265.82	
700 · OPERATING EXPENSE-WATER:720 · Dues	102.20	
700 · OPERATING EXPENSE-WATER:725 · Insurance	2,367.00	
700 · OPERATING EXPENSE-WATER:730 · Lab & Analysis...	24.00	
700 · OPERATING EXPENSE-WATER:735 · Legal	393.25	
700 · OPERATING EXPENSE-WATER:737 · Licenses & Per...	103.00	
700 · OPERATING EXPENSE-WATER:745 · Office Supplie...	101.73	
700 · OPERATING EXPENSE-WATER:750 · Payroll Clearing	655.00	
700 · OPERATING EXPENSE-WATER:756 · Equipment Re...	5,495.00	
700 · OPERATING EXPENSE-WATER:760 · Repairs & Main...	15,030.00	
700 · OPERATING EXPENSE-WATER:765 · Supplies - Water	1,348.04	
700 · OPERATING EXPENSE-WATER:770 · Utilities - Water	2,967.59	

Waterworks & Sewer Board - Town of Rockford
Trial Balance
As of October 31, 2001

	Oct 31, '01	
	Debit	Credit
700 · OPERATING EXPENSE-WATER:775 · Salaries	4,534.99	
800 · OPERATING EXPENSE - SEWER:801 · Contract Lab...	232.00	
TOTAL	3,170,610.58	3,170,610.58

Waterworks & Sewer Board - Town of Rockford
Custom Report
October 2001

	Oct '01
Ordinary Income/Expense	
Income	
500 · INCOME	
501 · Water Sales	15,697.98
505 · Sewer Sales	1,473.15
530 · Interest Income - Water	191.17
Total 500 · INCOME	17,362.30
Total Income	17,362.30
Expense	
700 · OPERATING EXPENSE-WATER	
701 · Purchases - Water	5,265.82
720 · Dues	102.20
725 · Insurance	2,367.00
730 · Lab & Analysis Fee	24.00
735 · Legal	393.25
737 · Licenses & Permits	103.00
745 · Office Supplies & Expense	101.73
750 · Payroll Clearing	655.00
756 · Equipment Rental	5,495.00
760 · Repairs & Maintenance	15,030.00
765 · Supplies - Water	1,348.04
770 · Utilities - Water	2,967.59
775 · Salaries	4,534.99
Total 700 · OPERATING EXPENSE-WATER	38,387.62
800 · OPERATING EXPENSE - SEWER	
801 · Contract Labor - Sewer	232.00
Total 800 · OPERATING EXPENSE - SEW...	232.00
Total Expense	38,619.62
Net Ordinary Income	-21,257.32
Net Income	**-21,257.32**

Waterworks & Sewer Board - Town of Rockford
Transactions by Date
October 2001

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Oct '01									
Check	10/1/2001	2229	Payroll		102 · Cash in Bank -...		X	775 · Salaries	-1,616.08
Check	10/3/2001	2230	Kenny Cates	lab work Sept...	102 · Cash in Bank -...		X	801 · Contract ...	-232.00
Check	10/3/2001	2231	City of Alexander City	water test	102 · Cash in Bank -...		X	730 · Lab & An...	-24.00
Check	10/3/2001	2232	Central Elmore Wat...		102 · Cash in Bank -...		X	701 · Purchas...	-1,173.76
Check	10/3/2001	2233	Ray Community Wa...		102 · Cash in Bank -...		X	701 · Purchas...	-4,092.06
Check	10/3/2001	2234	Alabama Municipal I...	insurance	102 · Cash in Bank -...		X	725 · Insurance	-2,367.00
Check	10/3/2001	2235	Alabama Power Co...		102 · Cash in Bank -...		X	770 · Utilities - ...	-2,967.59
Check	10/3/2001	2236	Larkin Radney, Attor...	Central Elmor...	102 · Cash in Bank -...		X	735 · Legal	-250.25
Check	10/4/2001	795	Bill Wilson	dep after final...	104 · Cash in Bank -...			205 · Custome...	-1.42
Check	10/4/2001	796	Chasity Roberson		104 · Cash in Bank -...			205 · Custome...	-13.79
Check	10/4/2001	797	Lula Bell Days	dep after final...	104 · Cash in Bank -...			205 · Custome...	-71.52
Check	10/4/2001	799	Laura Watson	dep after final...	104 · Cash in Bank -...			205 · Custome...	-27.52
Check	10/4/2001	800	Gloria Thomas	dep after final...	104 · Cash in Bank -...			205 · Custome...	-23.52
Check	10/4/2001	801	Jenny Taylor	dep after final...	104 · Cash in Bank -...			205 · Custome...	-62.52
Check	10/4/2001	800	Gross Revenue	finals	104 · Cash in Bank -...			-SPLIT-	-272.21
Check	10/5/2001	2237	Hardeebilt Trailers, ...	8x22 10 ton e...	102 · Cash in Bank -...		X	756 · Equipme...	-5,495.00
Check	10/5/2001	2126	Alabama Line Locati...	dues	102 · Cash in Bank -...			720 · Dues	-102.20
Check	10/11/200	2238	Larkin Radney, Attor...	Parker Creek	102 · Cash in Bank -...		X	735 · Legal	-143.00
Check	10/11/200	2239	Utility Service Co., I...		102 · Cash in Bank -...		X	760 · Repairs ...	-15,030.00
Check	10/11/200	2240	Satterfield Welding ...	misc supplies	102 · Cash in Bank -...		X	765 · Supplies ...	-258.99
Check	10/11/200	2241	Hughes Supply, Inc.	supplies	102 · Cash in Bank -...		X	765 · Supplies ...	-984.27
Check	10/15/200	2243	Payroll		102 · Cash in Bank -...		X	775 · Salaries	-1,627.19
Check	10/15/200	2242	Judge of Probate	title app fee - ...	102 · Cash in Bank -...		X	737 · Licenses...	-18.00
Check	10/17/200	2244	Business Radio Lice...	telemetry syst...	102 · Cash in Bank -...			737 · Licenses...	-85.00
Check	10/17/200	2245	Russell Do It Center	invoice sales	102 · Cash in Bank -...		X	765 · Supplies ...	-104.78
Check	10/17/200	2246	First Bank	loan #980591	102 · Cash in Bank -...		X	220 · Loan Pa...	-950.00
Check	10/29/200	2247	Payroll		102 · Cash in Bank -...		X	775 · Salaries	-1,291.72
Check	10/29/200	2248	Jeff Mullendore	sub contract l...	102 · Cash in Bank -...			750 · Payroll C...	-655.00
Check	10/30/200	2249	US Post Office	billing	102 · Cash in Bank -...			745 · Office Su...	-101.73
Deposit	10/31/200			Interest	102 · Cash in Bank -...		X	530 · Interest I...	191.17
Deposit	10/31/200			Deposit	102 · Cash in Bank -...			-SPLIT-	17,171.13
Oct '01									

GAS BOARD - TOWN OF ROCKFORD
Trial Balance
As of October 31, 2001

	Oct 31, '01	
	Debit	Credit
100.00 · CASH	0.00	
101.00 · Void Checks	0.00	
103.00 · Cash on Hand	400.00	
105.00 · Gross Revenue	1,396.29	
107.00 · Operations & Maintenance	108,442.56	
110.00 · Customer Deposits	1,770.35	
120.00 · CD-Customer Deposits	1,968.63	
122.00 · CD-Customer Deposit	645.74	
130.00 · Accounts Receivable	29.91	
150.00 · Inventory	725.00	
160.00 · Prepaid Expenses	2,200.78	
200.00 · Equipment	34,339.00	
210.00 · Utility System	68,385.87	
215.00 · Accumulated Depreciation		93,221.00
301.00 · Customer Deposits Payable		3,965.00
305.00 · Accounts Payables		1,423.54
350.00 · Accrued Vacation Payable		2,219.89
390.00 · Utility Tax Payable	8,099.43	
3000 · Opening Bal Equity	0.00	
430.00 · Retained Earnings		129,116.06
501.00 · Gas Sales		2,407.26
520.00 · Interest Income		157.90
660.00 · Professional Services	412.50	
700.00 · Utilities	11.25	
750.00 · Salaries & Wages	3,418.91	
760.00 · Board Directors' Fees	53.82	
780.00 · Returned Check	210.61	
TOTAL	232,510.65	232,510.65

GAS BOARD - TOWN OF ROCKFORD
Custom Report
October 2001

	Oct '01
Ordinary Income/Expense	
Income	
501.00 · Gas Sales	2,407.26
520.00 · Interest Income	157.90
Total Income	2,565.16
Expense	
660.00 · Professional Services	412.50
700.00 · Utilities	11.25
750.00 · Salaries & Wages	3,418.91
760.00 · Board Directors' Fees	53.82
Total Expense	3,896.48
Net Ordinary Income	-1,331.32
Other Income/Expense	
Other Expense	
780.00 · Returned Check	210.61
Total Other Expense	210.61
Net Other Income	-210.61
Net Income	**-1,541.93**

GAS BOARD - TOWN OF ROCKFORD
Transactions by Date
October 2001

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Oct '01								
Check	10/2/2001	1173	Payroll		107.00 · Operation...	X	-SPLIT-	-1,261.96
Check	10/3/2001	1174	Alabama Power C...	Reg Sta	107.00 · Operation...	X	700.00 · Utiliti...	-11.25
Check	10/8/2001	352	Returned Check	Sheryl G. Bo...	105.00 · Gross Re...	X	780.00 · Retu...	-29.38
Check	10/12/200		Returned Check	Glinda Strong	105.00 · Gross Re...	X	780.00 · Retu...	-42.68
Check	10/12/200		Returned Check	Bessie Milon	105.00 · Gross Re...	X	780.00 · Retu...	-50.89
Check	10/15/200	1175	Payroll		107.00 · Operation...	X	750.00 · Sala...	-1,273.12
Check	10/17/200	1176	Lisco, Inc.	Leakage Sur...	107.00 · Operation...	X	660.00 · Prof...	-412.50
Check	10/25/200		Returned Check	Michael Ros...	105.00 · Gross Re...	X	780.00 · Retu...	-87.66
Check	10/30/200	1177	Payroll		107.00 · Operation...	X	750.00 · Sala...	-937.65
Deposit	10/31/200			Interest	107.00 · Operation...	X	520.00 · Inter...	157.90
Deposit	10/31/200			Deposit	107.00 · Operation...		501.00 · Gas ...	2,407.26
Oct '01								

UNACCOUNTED WATER REPORT

October 2001

WATER PUMPED FROM RAY WATER AUTHORITY	3,969,000
WATER PUMPED FROM CENTRAL ELMORE WATER	732,000
TOTAL	4,701,000
WATER SOLD	3,867,000

UNACCOUNTED WATER 17%

#9 WATER BILL	$2939.89
#9 ELECTRIC BILL	518.05
ELMORE WATER BILL	823.04
ELMORE POWER BILL	32.93

PRICE PER 1000 GALLONS WATER #9	$1.19
PRICE PER 1000 GALLONS ELMORE COUNTY	$1.32

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

Month OCT. System Name ROCKFORD PWS-ID # 353

Year 2001 County COOSA # Meters/Customers 648

Source System Master Meter # 1:		RAY WATER		CENTRAL-ELMORE			TOTAL FOR BOTH SOURCES		
Day	Master Meter Reading	Amount in Gallons (X 1000 gal)	Chlorine Residual (ppm)	Master Meter Reading	Amount in Gallons (X 1000 gal)	Chlorine Residual (ppm)		Amount in Gallons (X 1000 gal)	Chlorine Residual (ppm)
1	62974	186	.8	49544	26	1.6			
2	63160	130	1.0	570	33	1.9			
3	290	140	.7	603	22	1.7			
4	430	141	.9	625	27	1.7			
5	571	124	.9	652	26	1.5			
6	695	119	1.1	678	23	1.6			
7	814	162	.8	701	27	1.8			
8	976	192	.6	728	27	1.9			
9	64168	145	.9	755	22	1.8			
10	313	118	1.2	777	23	1.5			
11	431	137	1.0	800	24	1.7			
12	568	128	1.1	824	23	1.7			
13	696	119	.9	847	22	1.9			
14	815	141	1.1	869	21	2.0			
15	956	119	1.3	890	21	1.6			
16	65075	133	1.0	911	25	1.8			
17	208	110	.8	936	23	1.5			
18	318	133	1.0	959	21	1.7			
19	451	118	1.2	980	22	1.6			
20	569	126	.9	50002	35	1.4			
21	695	140	1.0	37	26	1.5			
22	835	118	1.0	63	23	1.5			
23	953	127	.8	86	21	1.8			
24	66080	126	.9	107	23	1.8			
25	206	123	1.2	130	25	2.0			
26	329	119	1.0	155	25	1.7			
27	448	124	1.0	180	26	1.5			
28	572	132	1.1	206	26	1.8			
29	704	127	.9	232	23	1.7			
30	831	112	1.3	255	21	2.0			
31	943		1.2	276		1.9			
Total Gallons Metered		3969		Total	732		Total		
Average Daily		128		Average Daily	24		Average Daily		
Maximum Daily		192		Maximum Daily	35		Maximum Daily		

(X 1000 gallons)

(a) Monthly Total Gallons Purchased 4701

(b) Monthly Total Gallons Sold 3867

(c) Unaccounted Water Loss (a) - (b) 834

(d) Percent % Unaccounted For Water Loss ((c) / (a)) x 100 17 %

System Comments:

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

Signature: Randy Hammond
(Certified Operator)
(Type Name if E-Mailed)

July-98

Road & Bridge - Town of Rockford
Trial Balance
As of October 31, 2001

	Oct 31, '01	
	Debit	Credit
100 · Cash in Bank-R&B (FB)	2,611.32	
108 · Cash in Bank-R&B Imp. (FB)	38,421.25	
117 · Cash in Savings-R&B Imp.(FB)	22,551.00	
118 · Void Check	0.00	
119 · Cash in Bank-Cap Imp Fund	2,934.90	
125 · Prepaid Insurance - R&B	0.00	
208 · Accrued Vacation Pay		1,274.94
212 · Accounts Payable		388.59
3000 · Opening Bal Equity	0.00	
304 · Fund Balance		64,986.96
500 · INCOME:532 · State Gas Tax - 5 cent		383.57
500 · INCOME:534 · State Gas Tax - 4 cent		807.28
500 · INCOME:536 · Petroleum Inspection Fees		1,713.40
700 · OPERATING EXPENSE:702 · Salaries	1,062.36	
700 · OPERATING EXPENSE:703 · Inmate expenses	136.28	
700 · OPERATING EXPENSE:708 · Equipment Repairs	268.73	
700 · OPERATING EXPENSE:710 · Gas & Oil	193.47	
700 · OPERATING EXPENSE:716 · Street Repairs	107.42	
700 · OPERATING EXPENSE:718 · Street Lighting	1,268.01	
TOTAL	69,554.74	69,554.74

Road & Bridge - Town of Rockford
Custom Report
October 2001

	Oct '01
Ordinary Income/Expense	
Income	
500 · INCOME	
532 · State Gas Tax - 5 cent	383.57
534 · State Gas Tax - 4 cent	807.28
536 · Petroleum Inspection Fees	1,713.40
Total 500 · INCOME	2,904.25
Total Income	2,904.25
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	1,062.36
703 · Inmate expenses	136.28
708 · Equipment Repairs	268.73
710 · Gas & Oil	193.47
716 · Street Repairs	107.42
718 · Street Lighting	1,268.01
Total 700 · OPERATING EXPENSE	3,036.27
Total Expense	3,036.27
Net Ordinary Income	-132.02
Net Income	**-132.02**

Road & Bridge - Town of Rockford
Transactions by Date
October 2001

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Oct '01									
Check	10/1/2001	626	PAYROLL	town	100 · Cash in Bank-...		X	702 · Salaries	-354.12
Check	10/3/2001	627	MAC'S CITGO	inmates 107....	100 · Cash in Bank-...		X	-SPLIT-	-300.89
Check	10/3/2001	628	ALABAMA POWER...		100 · Cash in Bank-...		X	718 · Street Li...	-1,268.01
Check	10/3/2001	629	WINDSOR TIRE & ...	service	100 · Cash in Bank-...		X	708 · Equipme...	-268.73
Check	10/3/2001	630	Toodlum's	inmate expen...	100 · Cash in Bank-...		X	703 · Inmate e...	-136.28
Deposit	10/11/200			Deposit	108 · Cash in Bank-...		X	-SPLIT-	1,190.85
Deposit	10/12/200			Deposit	100 · Cash in Bank-...		X	-SPLIT-	1,713.40
Check	10/14/200	631	PAYROLL	town	100 · Cash in Bank-...		X	702 · Salaries	-354.12
Check	10/30/200	632	PAYROLL	town	100 · Cash in Bank-...		X	702 · Salaries	-354.12
Oct '01									

LAND PURCHASE AGREEMENT

DEFINITIONS

BROKER includes cooperating brokers and all sales persons. ***DAYS*** means calendar days, midnight to midnight, unless otherwise specified. ***BUSINESS DAY*** excludes Saturdays, Sundays and legal holidays. ***DATE OF ACCEPTANCE*** means the date Seller accepts the offer or the Buyer accepts the counter offer. ***DELIVERED*** means personally delivered, transmitted by facsimile machine, by a nationally recognized overnight courier, or by deposit in the U.S. Mail, postage prepaid. In the event of mailing, the document will be deemed delivered three (3) business days after deposit; in the event of overnight courier, one (1) business day after deposit; and if by facsimile, at time of transmission provided that a transmission report is generated and retained by the sender reflecting the accurate transmission of the document. Unless otherwise provided in this Agreement or by law, delivery to the agent will constitute delivery to the principal. ***DATE OF CLOSING*** means the date title is transferred. ***TERMINATING THE AGREEMENT*** means that both parties are relieved of their obligations and all deposits will be returned to Buyer less expenses incurred by or on account of Buyer to date of termination. ***PROPERTY*** means the real property and any personal property included in the sale.

AGENCY RELATIONSHIP CONFIRMATION. The following agency relationship is hereby confirmed for this transaction and supersedes any prior agency election:

LISTING AGENT: *Town Of Rockford* (Print Firm Name) is the Agent of (check one):

☒ **the Seller exclusively; or** ☐ **both the Buyer and Seller.**

SELLING AGENT: *Rural Real Estate, Inc.* (Print Firm Name) (if not the same as the Listing Agent) is the Agent of (check one):

☒ **the Buyer exclusively; or** ☐ **the Seller exclusively; or** ☐ **both the Buyer and Seller.**

Note: This confirmation DOES NOT take the place of any AGENCY DISCLOSURE form which may be required by law.

Roger E. Sammons & James H. Dennis, Sr. DBA / Sammons Enterprises hereinafter designated as BUYER, offers to purchase the real property situated in *Rockford* County of *Coosa*, State of *Alabama* consisting of approximately *44* ☒ acres, ☐ sq. ft., commonly known as *SW 1/4 of the NE 1/4 Sec 13 TS 22 Rg 18 Legal / Survey to be Attached Palm Street* FOR THE PURCHASE PRICE of $ *44,000.00* (*Forty Four Thousand & No/100's* dollars) on the following terms and conditions:

1. **FINANCIAL TERMS.**

A. $ *500.00* **DEPOSIT** evidenced by ☒ check ☐ other: _____ held uncashed until acceptance and not later than **three (3) business** days thereafter deposited toward the purchase price with:

B. $ *1,500.00* **ADDITIONAL CASH DEPOSIT** to be placed in escrow ☒ **within** _____ **days of acceptance,** ☒ upon removal of all conditions.

C. $ _____ **BALANCE OF CASH PAYMENT** needed to close, not including closing costs.

D. $ _____ **BONDS OR ASSESSMENTS** of record if assumed by Buyer.

E. $ *42,000.00* **OTHER FINANCING TERMS:**

Seller to hold 1st Mortgage of $42,000.00 for 36 months. Repayment shall be in the format of 14 Equal Payments of $3,500.00 due at the close of each 3 Acre Parcel. (See Attached Addendum)

F. $ *44,000.00* **TOTAL PURCHASE PRICE (not including closing costs).**

2. **EXAMINATION OF TITLE.** In addition to any encumbrances assumed or taken "subject to", Seller will convey title to the property subject only to: [1] real estate taxes not yet due; and [2] covenants, conditions, restrictions, rights of way and easements of record, if any, which do not materially affect the value or intended use of the property.

Within three (3) days after acceptance, Buyer will order a Preliminary Title Report and copies of CC&Rs and other documents of record if applicable. **Within five (5) days after receipt,** Buyer will report to Seller in writing any valid objections to title contained in such report (other than monetary liens to be paid upon close of escrow). If Buyer objects to any exceptions to the title, Seller will use due diligence to remove such exceptions at his or her own expense **before close of escrow.** If such exceptions cannot be removed before close of escrow, this Agreement will terminate, unless Buyer elects to purchase the property subject to such exceptions. If Seller concludes he or she is in good faith unable to remove such objections, Seller will notify Buyer **within ten (10) days after receipt** of said objections, in that event Buyer may terminate this Agreement.

3. **OPTIONAL CONDITIONS.** Provisions 3-A through 3-E, **if initialed below by Buyer,** are included in this Agreement:

[N/A] A. **SOIL TESTS.** Upon acceptance of this Agreement, Buyer will have the right to go on the property to conduct soil tests, including percolation tests, to ascertain whether the property is suitable for the improvements which Buyer proposes to make. All expenses of such tests will be borne by the ☐ Buyer, ☐ Seller. Buyer will be responsible for the repair and restoration of any damage to the property which may be caused by such tests. If in the reasonable opinion of the soils engineer, employed by Buyer, the property is not suitable for the proposed development, Buyer may terminate this Agreement. It is not intended that the soils tests will include tests for toxic contamination unless otherwise agreed in writing by the parties. Buyer will approve or disapprove the results of the tests in writing **within** _____ **days of acceptance.**

[ ] B. **SURVEY.** Upon acceptance of this Agreement, the property will be surveyed by a licensed surveyor at the expense of the ☐ Buyer, ☒ Seller. The surveyor will set and flag all property lines, to be approved in writing by Buyer prior to close of escrow.

Buyer [ ] [ ] and Seller [ ] [ ] have read this page.

CAUTION: The copyright laws of the United States forbid the unauthorized reproduction of this form by any means including scanning or computerized formats.

FORM 421.1 (04-2000) COPYRIGHT ©1993-2000, BY PROFESSIONAL PUBLISHING, 155 PELICAN KEYS BLVD. SUITE 102, NOVATO, CA 94949 (415) 884-2164

PROFESSIONAL PUBLISHING

This form produced by [illegible] Software v3 800-338-4027

ADDENDUM TO LAND PURCHASE AGREEMENT

To Agreement Dated _____ between *Town Of Rockford /* _____, Seller, and *Roger E. Sammons & James H. Dennis DBA / Sammons Enterprises*, Buyer, Concerning Property Located At *SW 1/4 of the NE 1/4 of Sec 13 TS 22 Rng 18*

The provisions initialed below by Buyer are included in the Offer to Purchase.

[N/A N/A] (Buyers' Initials) **SUBORDINATION.** Seller agrees to subordinate the lien of the mortgage or deed of trust securing the note payable to Seller to a new loan to be obtained by Buyer to be secured by a mortgage or deed of trust on the property **upon the following Terms and Conditions:**

1. The principal amount of the new loan will not exceed $ N/A
2. The interest rate will not exceed N/A % per annum.
3. The new loan will be payable in equal monthly installments, including interest, sufficient to amortize the loan principal over a period of **not less than** N/A **years from date of recordation.**
4. Not more than $ N/A of the loan proceeds may be used by the Buyer as cash down payment to the Seller. The balance of the loan proceeds will be used exclusively for the improvement of the property, including the payment of a customary loan fee, title insurance premiums, interest and taxes during the period of construction of improvements, fees of architect, engineers, and surveyors, and labor and materials for improvement of the property.
5. Other terms of subordination: N/A

NOTE: In the event Buyer defaults in the payment of the loan to which Seller has subordinated, it may be necessary for Seller to pay all or a portion of such loan in order to protect his or her purchase money loan, or other security interest in the property. Seller has been advised by Broker that Seller should consider consulting his or her attorney prior to agreeing to subordination.

[ ] [ ] (Buyers' Initials) **PARTIAL RECONVEYANCES.** Buyer intends to subdivide the property and improve the property in stages over a period of time. The mortgage and deed of trust securing Seller's note will contain provisions for partial reconveyances. The location of the portions of the property to be reconveyed will be the subject of an agreement between Buyer and Seller to be prepared by their respective attorneys. In the event the parties are unable to reach an agreement with respect to such provision **within** *30* **days from acceptance of this Offer**, this Agreement, at the option of either party, may be terminated and all deposits will be returned to Buyer.

1. Subject to the 44 Acre M/L Parcel being subdivided into Fourteen 3 Acre M/L Parcels 42 acres M/L. Streets and Utility Easements will make up the Balance(2 Acres M/L). Said Develpoment to begin Construction within 60 days of acceptance.

2. Subject to Seller Designating a Representive with the Power of Attorney to Release each parcel in a timely manner.

Buyer Roger E Sammons Date 11-13-01 Time 6 PM
Roger E Sammons DBA/ Sammons Enterprises

Buyer James H Dennis Date _____ Time _____
James H. Dennis DBA / Sammons Enterprises

The above provisions, if initialed by Buyer, are accepted and made a part of the Purchase Agreement.

Seller _____ Date _____ Time _____
Town Of Rockford

Seller _____ Date _____ Time _____
Town Of Rockford

Rev. by _____
Date _____

CAUTION: The copyright laws of the United States forbid the unauthorized reproduction of this form by any means including scanning or computerized formats.

 COPYRIGHT ©1991-97, BY PROFESSIONAL PUBLISHING, 365 BEL MARIN KEYS BLVD., SUITE 100, NOVATO, CA 94949 (415) 884-2184
This form produced by Formulator Forms Software v3 800-338-1027
PROFESSIONAL PUBLISHING

C. PRICE BASED ON AREA. The purchase price is based upon $ 1,000.00 ☒ per acre, ☐ per square foot, and ☐ will, ☐ will not be adjusted in accordance with the area set forth in the survey under Provision 3-B.

[N/A] D. WELL REPORT. Upon acceptance of this Agreement, Buyer will obtain a well report from a licensed well drilling contractor at the expense of ☐ Buyer, ☐ Seller. Buyer will approve or disapprove the results of the tests in writing within N/A days of acceptance. In the event of disapproval, Buyer may terminate this Agreement.

[N/A] E. TAX DEFERRED EXCHANGE (INVESTMENT PROPERTY). In the event Seller wishes to enter into a tax deferred exchange for the property, or Buyer wishes to enter into a tax deferred exchange with respect to property owned by him or her in connection with this transaction, each of the parties agrees to cooperate with the other party in connection with such exchange, including the execution of such documents as may be reasonably necessary to complete the exchange, provided that: (a) the other party will not be obligated to delay the closing; (b) all additional costs in connection with the exchange will be borne by the party requesting the exchange; (c) the other party will not be obligated to execute any note, contract, deed or other document providing for any personal liability which would survive the exchange; and (d) the other party will not take title to any property other than the property described in this Agreement. The other party will be indemnified and held harmless against any liability which arises or is claimed to have arisen on account of the exchange.

4. **BONDS AND ASSESSMENTS.** All bonds and assessments which are part of or paid with the property tax bill will be assumed by the Buyer. In the event there are other bonds or assessments which have an outstanding principal balance and are a lien upon the property, the current installment will be prorated between Buyer and Seller as of the date of closing. Future installments will be assumed by Buyer WITHOUT CREDIT toward the purchase price, EXCEPT AS FOLLOWS: _____

This Agreement is conditioned upon both parties verifying and approving in writing the amount of any bond or assessment to be assumed or paid within ten (10) days after receipt of the preliminary title report. In the event of disapproval the disapproving party may terminate this Agreement.

5. **EVIDENCE OF TITLE.** In the form of a policy of Title Insurance, issued by Approved Licensed Alabama Title Company paid by Seller (Owners Policy)

6. **VESTED TITLE.** The manner of taking title may have significant legal and tax consequences. Buyer should obtain advice from his or her legal or tax counsel regarding this matter.

7. **PROPERTY INVESTIGATIONS.** This Agreement is contingent upon Buyer's independent investigation of the following conditions relating to the property.
   A. Zoning and land use designations and requirements.
   B. Availability of utilities and costs of development.
   C. Toxic contamination.
   Buyer will be deemed to have approved these conditions unless written notice to the contrary is delivered to Seller or his or her Broker within 14 days of acceptance. In the event of disapproval, Buyer may terminate this Agreement.

8. **DEFAULT.** In the event Buyer defaults in the performance of this Agreement (unless Buyer and Seller have agreed to liquidated damages), Seller may, subject to any rights of the Broker, retain Buyer's deposit to the extent of damages sustained and may take such actions as he or she deems appropriate to collect such additional damages as may have been actually sustained. Buyer will have the right to take such action as he or she deems appropriate to recover such portion of the deposit as may be allowed by law. In the event that Buyer defaults (unless Buyer and Seller have agreed to liquidated damages) Buyer agrees to pay the Broker(s) any commission that would be payable by Seller in the absence of such default.

9. **ATTORNEY FEES.** In any action or proceeding involving a dispute between Buyer and Seller arising out of the execution of this Agreement or the sale, whether for tort or for breach of contract, and whether or not brought to trial or final judgment, the prevailing party will be entitled to receive from the other party a reasonable attorney fee to be determined by the court or arbitrator(s).

10. **CLOSING.** Full purchase price to be paid and deed to be recorded ☐ on or before _____, or ☒ within 30 days of acceptance. Both parties will deposit with an authorized escrow holder, to be selected by Buyer, all funds and instruments necessary to complete the sale in accordance with the terms of this Agreement. ☐ Where customary, signed escrow instructions will be delivered to escrow holder within _____ days of acceptance. ESCROW FEE to be paid by Seller & Purchaser Equally County/City TRANSFER TAX(ES), if any, to be paid by Seller & Purchaser
THIS PURCHASE AGREEMENT TOGETHER WITH ANY ADDENDA WILL CONSTITUTE JOINT ESCROW INSTRUCTIONS TO THE ESCROW HOLDER.

11. **SURVIVAL.** The omission from escrow instructions of any provision in this Agreement will not waive the right of any party. All representations or warranties will survive the close of escrow.

12. **EXPIRATION OF OFFER.** This offer will expire unless acceptance is delivered to Buyer or to Rural Real Estate, Inc. (Buyer's Broker) on or before (date) 12-1-01 (time) 5 PM ☐ a.m., ☒ p.m.

13. **COUNTERPARTS.** This Agreement may be executed in one or more counterparts, each of which is deemed to be an original.

14. **TIME.** Time is of the essence of this Agreement; provided, however, that if either party fails to comply with any contingency in this Agreement within the time limit specified, this Agreement will not terminate until the other party delivers written notice to the defaulting party requiring compliance **within 24 hours after receipt of notice.** If the party receiving the notice fails to comply **within the 24 hours,** the non-defaulting party may terminate this Agreement without further notice.

15. **CONDITIONS SATISFIED/WAIVED IN WRITING.** Each condition or contingency, covenant, approval or disapproval will be satisfied according to its terms or waived by written notice delivered to the other party or his or her Broker.

16. **ENTIRE AGREEMENT/ASSIGNMENT PROHIBITED.** This document contains the entire agreement of the parties and supersedes all prior agreements or representations with respect to the property which are not expressly set forth. This Agreement may be modified only in writing signed and dated by both parties. **Both parties acknowledge that they have not relied on any statements of the real**

Buyer [RE] [AM] and Seller [_____] [_____] **have read this page.**

CAUTION: The copyright laws of the United States forbid the unauthorized reproduction of this form by any means including scanning or computerized formats.

FORM 421.2 (04-2000) COPYRIGHT ©1993-2000, BY PROFESSIONAL PUBLISHING, 395 BEL MARIN KEYS BLVD., SUITE 100, NOVATO, CA 94949 (415) 884-2178

This form produced by Formulator Forms Software v3 800-338-1027

PROFESSIONAL PUBLISHING

Property Address SW 1/4 of the NE 1/4 Sec 13 TS 22 Rng 18

estate Agent or Broker which are not expressed in this Agreement. Buyer may not assign any right under this agreement without the prior written consent of Seller. Any such assignment will be void and unenforceable.

17. ADDITIONAL TERMS AND CONDITIONS.

★ 1. Subject to Seller providing Utilities (Gas, Water, & Sewer) to the Property Boundary. Purchaser will provide Utilities from said Property Boundary.

★ 2. Subject to Seller & Purchaser Splitting Attorney Fee's.

3. Subject to Seller providing a Boundary Survey with the Total Quanity of Acres.

4. Subject to Seller Perfecting Title and Ownership of the 33' Easement to the property from the west end of Ash Street and that said property shall be part said 44 Acres .

18. ADDENDA. The following addenda are attached and made a part of this Agreement:

☒ Form 101-LA.11, ADDENDUM TO LAND PURCHASE AGREEMENT (Subordination, Partial Reconveyances)

☐ Form 110.61, HAZARDOUS MATERIALS DISCLOSURE

☐ OTHER:

Both parties acknowledge that they have not relied on any statements of the real estate Agent or Broker which are not expressed in this Agreement.

LIMITATION OF AGENCY: A real estate broker or agent is qualified to advise on real estate. If you have any questions concerning the legal sufficiency, legal effect, insurance, or tax consequences of this document or the related transactions, consult with your attorney, accountant, or insurance broker.

The undersigned Buyer acknowledges that he or she has thoroughly read and approved each of the provisions contained herein and agrees to purchase the property for the price and on the terms and conditions specified. Buyer acknowledges receipt of a copy of this Offer.

Buyer Roger E. Sammons Date 11-13-01 Time 6 PM

Roger E. Sammons DBA/ Sammons Enterprises

Buyer James H. Dennis Date 11-13-01 Time 6 P.M.

James H. Dennis DBA / Sammons Enterprises

ACCEPTANCE

Seller accepts the above Offer and agrees to sell the property for the price and on the terms and conditions specified.

NOTICE: The amount or rate of real estate commissions is not fixed by law. They are set by each Broker individually and may be negotiable between the Seller and Broker.

19. COMMISSION. Seller agrees to pay in cash the following real estate commission for services rendered, which commission Seller hereby irrevocably assigns to Broker(s) from escrow:

N/A % of the accepted price, or $ N/A, to the listing Broker: N/A, and

N/A % of the accepted price, or $ N/A, to the selling Broker: N/A

without regard to the agency relationship. Escrow instructions with respect to commissions may not be amended or revoked without the written consent of the Broker(s).

If Seller receives liquidated or other damages upon default by Buyer, Seller agrees to pay Broker(s) the lesser of the amount provided for above or one half of the damages after deducting any costs of collection including reasonable attorney fees.

Commission will also be payable upon any default by Seller, or the mutual rescission by Buyer and Seller without the written consent of the Broker(s), which prevents completion of the purchase. This Agreement will not limit the rights of Broker and Seller provided for in any existing listing agreement.

In any action for commission the prevailing party will be entitled to reasonable attorney fees, whether or not the action is brought to trial or final judgment.

Seller acknowledges receipt of a copy of this Agreement. Authorization is hereby given the Broker(s) in this transaction to deliver a signed copy to Buyer and to disclose the terms of sale to members of a Multiple Listing Service, Board or Association of REALTORS® at close of escrow.

20. IF CHECKED ☐ ACCEPTANCE IS SUBJECT TO ATTACHED COUNTER OFFER DATED:

Seller _____ (Signature) Date _____ Time _____

Seller Town Of Rockford / (Please Print Name)

Seller _____ (Signature) Date _____ Time _____

Seller Town Of Rockford / (Please Print Name)

CAUTION: The copyright laws of the United States forbid the unauthorized reproduction of this form by any means including scanning or computerized formats.

Rev. by _____

Date _____

FORM 421.3 (04-2000) COPYRIGHT ©1993-2000 BY PROFESSIONAL PUBLISHING, 335 BEL MARIN KEYS BLVD., SUITE 100, NOVATO, CA 94949 (415) 884-2164

PROFESSIONAL PUBLISHING

This form produced by Formulator Forms Software V3 800-338-1027

TOWN COUNCIL

A G E N D A

DECEMBER 11, 2001

1. Call to Order

2. Visitors – National Center for Long Term Health Care
   Rockford Business Association, Susan Duck

3. Minutes

4. Financial Statements

5. Land for development

6. Lighting at Cemetery

7. Lighting for walking track

8. Safety items – Police Department

9. East Alabama Solid Waste Disposal Authority

10. Drain pipe at Randall Lewis

11. Christmas Bonuses

12. Invoices for approval

TOWN COUNCIL

M I N U T E S

December 11, 2001

The Town Council held their regular scheduled meeting Tuesday, December 11, 2001 at 6:30 p.m. at Town Hall. Members present were Mayor Doris Culver, Judy Jackson, Margie Lee, Peggy Meshad, Randall Lewis and Sharon Crew. Clerk Casey McClellan was present to take the minutes.

Mayor Doris Culver called the meeting to order. Visitors present were Jimmy Hale, Jeff Mullendore, Crystal Glenn and Lewis Scarbrough with The Coosa County News, Susan Duck and Roger Sammons.

Also present were Richard Garrett and Scott Stein with National Center for Long Term Care. They were present to ask the council to authorize their company to canvass employees to see if anyone is interested in this insurance and to make it available through payroll deductions. They explained a little about their program. They said this insurance is available for town employees, councilmembers and board members and their families. This program has been adopted through the Alabama League of Municipalities and the premiums are tax deductible. The council unanimously agreed for the Mayor to talk to employees to see if there is an interest in the program.

Mayor Culver introduced Susan Duck to the council. She gave an update of the actions of the sidewalk committee. She said that they have had several meetings with state officials and are very optimistic about funding for fiscal year 2003. She said it will take about ten months to get the grant together.

She also talked to the council about having a plan for Rockford. She presented a slide show offering several different ideas for Rockford. The main message behind the presentation was "A Portrait of a Vitial Community". She pleaded with the council to have a plan for Rockford and then work toward that common goal.

The minutes from last months meeting were approved. Peggy Meshad made a correction to the minutes. She said she had asked for a separate audit for the town, library, gas, water and sewer. The correction was made to the minutes. Financial statements were also approved.

Clerk Casey McClellan presented the council with three options for adding lighting to the Rockford Cemetery. Option A was for adding a light at the main entrance to the cemetery at the brick coloms this would cost $25.00 per month. Option B was for adding a light at the road to the cemetery that is not marked this will add more lighting and will cost $31.00 per month. Option C was for adding both lights to the cemetery at a cost of $51.00 per month. Peggy Meshad made motion to approve Option B for lighting the cemetery at a cost of $31.00 per month. Sharon Crew seconded. All were in favor.

The council reviewed a cost estimate from Alabama Power Company for lighting the proposed site on Highway 22 East for a walking track. The council unanimously decided to table this until a later date. Mayor Culver said that Paul McDaniel is working on a deed for the property.

Jimmy Hale was present to ask the council to purchase some safety supplies for the police department. He had two price quotes for the materials needed. Peggy Meshad made motion to approve the $576.00 to buy the safety supplies needed. Judy Jackson seconded. All approved.

The council discussed the water drainage problem at Donnie Gallups residence. Randy explained that we will need about 80 feet of pipe at a cost of approximately $12.00 per foot and two straps at about $95.00 each. The problem at Randall Lewis' residence was discussed. Randy said that the problem is because the ditch is so grown up. Peggy Meshad made motion to get a cost estimate to fix both problems. Judy Jackson seconded. All were in favor.

Mayor Culver said that in the past we have given the employees a $50.00 Christmas bonus. Sharon Crew made motion to approve the $50.00 per employee bonus. Margie Lee seconded. Randall Lewis voted nay, Peggy Meshad voted nay, Judy Jackson voted nay.

The 44 acres of town property was discussed. After much discussion, about the offer from Roger Sammons, Peggy Meshad made motion to accept the proposal from Mr. Sammons. Judy Jackson seconded. The motion was not called to vote.

Randall Lewis made motion to get a cost estimate for providing water, gas and sewer to the property boundaries. Sharon Crew seconded. All approved.

Sharon Crew made motion to adjourn. Margie Lee seconded. All approved. Meeting adjourned at 8:18 p.m.

Mayor Doris Culver

Judy Jackson

Margie Lee

Randall Lewis

Sharon Crew

Peggy Meshad

ATTEST:

Casey McClellan, Clerk

Town of Rockford - General Fund
Trial Balance
As of November 30, 2001

	Nov 30, '01	
	Debit	Credit
102 · Cash in Bank-Gen-FB		2,209.27
104 · Cash in Bank-P/R-ST	5,244.27	
106 · Cash in Bank-R&B-FB	0.00	
108 · Cash in Bank-R&B Imp. FB	0.00	
110 · Cash in Bank-Library-FB	5,111.92	
112 · Cash in Savings- Gen.FB	100,725.58	
117 · Cash in Savings-R&B Imp-FB	0.00	
118 · CD-First Bank	16,958.68	
126 · Void Check	0.00	
1201 · Accts Rec-General	9,540.00	
121 · Due from Circuit Clerk	0.00	
122 · Prepaid Insurance	5,729.36	
125 · Prepaid Insurance- R&B	0.00	
130 · Office Furniture & Fixtures	32,860.37	
132 · Fire Truck	7,819.80	
134 · Police Cars	32,478.02	
136 · City Hall	34,787.03	
138 · Improvements	5,873.31	
140 · Other Equipment	22,072.69	
141 · Police Equipment	1,549.93	
142 · Radio Equipment	9,410.50	
144 · Trucks	16,650.18	
146 · Land	28,867.84	
148 · Building Shop	15,329.00	
201 · FICA W/H		1,515.47
202 · Federal Tax W/H		989.69
203 · State Tax W/H		856.18
204 · Insurance W/H	0.00	
205 · Retirement W/H		456.70
206 · Accrued Vacation Pay		11,453.80
208 · Accrued Vacation Pay-R&B	0.00	
210 · Accts. Payable		15,930.93
212 · Accts. Payable- R&B	0.00	
214 · Accts Pay-Library		21.50
3000 · Opening Bal Equity	0.00	
302 · Inv. in Gen. Fixed Assets		207,698.67
304 · Fund Balance		125,400.64
3900 · Retained Earnings	18,654.66	
502 · City Sales Tax		4,517.04
504 · Advalorem Tax		2,597.73
506 · Police Fines & Fees		536.00
508 · City Beer Tax		306.51
512 · St. Motor Veh. License		2,116.35
514 · Co. Motor Vehicle License		346.51
516 · Business License		1,661.44
520 · Manufactured Homes Tax		45.00
522 · Cigarette Excise Tax		317.94
524 · Gas Tax- 3 Cent		1,967.46
528 · Miscellaneous Income		32,390.87
602 · Salary- Mayor & Council	1,055.26	
605 · Town Salaries	15,248.38	
608 · Dues	250.00	
610 · Exterminating	198.00	
618 · Janitorial Serv. & Salary	285.00	
622 · Bldg. Maint. & Repairs	49.77	
624 · Miscellaneous	145.16	
626 · Office Supplies & Expense	484.64	
627 · Professional Services	156.25	
630 · Telephone	1,227.62	
632 · Utilities	740.10	
634 · Legal Advertisements	258.57	
656 · Board for Prisoners	18.00	
657 · Prisoner expenses	10.00	
658 · Gas and Oil	667.25	

Town of Rockford - General Fund
Trial Balance
As of November 30, 2001

	Nov 30, '01	
	Debit	Credit
668 · Miscellaneous Expense	2,390.87	
670 · NCIC	1,150.00	
672 · Repairs & Maint.- Vehicles	2,185.82	
674 · Repairs & Maint. Radio Equip.	1,010.50	
678 · Uniforms	441.99	
717 · Supplies - Street	9.38	
752 · Senior Citizens	140.00	
754 · Civil Defense	50.00	
758 · Dept. of Public Health	500.00	
769 · Donations-Fire Dept	15,000.00	
TOTAL	413,335.70	413,335.70

Town of Rockford - General Fund
Custom Report
November 2001

	Nov '01
Income	
502 · City Sales Tax	2,183.75
504 · Advalorem Tax	1,559.27
506 · Police Fines & Fees	320.00
508 · City Beer Tax	110.94
512 · St. Motor Veh. License	42.30
514 · Co. Motor Vehicle License	184.74
516 · Business License	1,547.94
520 · Manufactured Homes Tax	45.00
522 · Cigarette Excise Tax	189.99
524 · Gas Tax- 3 Cent	990.03
528 · Miscellaneous Income	15,000.00
Total Income	22,173.96
Expense	
602 · Salary- Mayor & Council	527.63
605 · Town Salaries	5,729.52
608 · Dues	50.00
610 · Exterminating	39.00
618 · Janitorial Serv. & Salary	225.00
622 · Bldg. Maint. & Repairs	29.77
624 · Miscellaneous	95.21
626 · Office Supplies & Expense	203.03
630 · Telephone	798.39
632 · Utilities	101.21
634 · Legal Advertisements	258.57
656 · Board for Prisoners	6.00
657 · Prisoner expenses	10.00
658 · Gas and Oil	292.99
670 · NCIC	1,150.00
674 · Repairs & Maint. Radio Equip.	62.00
678 · Uniforms	441.99
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
769 · Donations-Fire Dept	15,000.00
Total Expense	25,115.31
Net Income	**-2,941.35**

Town of Rockford - General Fund
Transactions by Date
November 2001

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Nov '01									
Check	11/1/2001	3358	The Birmingham Ne...	classified/land	102 · Cash in Bank-...		X	634 · Legal Ad...	-79.07
Check	11/1/2001	3359	US Post Office	stamps/priorit...	102 · Cash in Bank-...		X	626 · Office Su...	-37.50
Check	11/1/2001	3362	Civil Defense	monthly alloc...	102 · Cash in Bank-...		X	754 · Civil Def...	-25.00
Check	11/1/2001	3363	Senior Citizens	monthly alloc...	102 · Cash in Bank-...			752 · Senior Ci...	-70.00
Check	11/1/2001	3364	Coosa Emergency ...	monthly alloc...	102 · Cash in Bank-...			608 · Dues	-50.00
Deposit	11/2/2001			Deposit	102 · Cash in Bank-...		X	-SPLIT-	960.32
Check	11/6/2001	3360	David Crayton	stripping and ...	102 · Cash in Bank-...		X	618 · Janitorial...	-225.00
Check	11/9/2001	3361	US Post Office	stamps busin...	102 · Cash in Bank-...		X	626 · Office Su...	-34.00
Deposit	11/9/2001			Deposit	102 · Cash in Bank-...		X	-SPLIT-	54.95
Check	11/13/200	3365	Payroll	town	102 · Cash in Bank-...		X	-SPLIT-	-3,392.39
Deposit	11/13/200			Deposit	102 · Cash in Bank-...		X	-SPLIT-	295.49
Deposit	11/14/200			Deposit	102 · Cash in Bank-...		X	516 · Business...	25.50
Check	11/16/200	3367	Montgomery Adverti...	adv land for d...	102 · Cash in Bank-...		X	634 · Legal Ad...	-112.00
Check	11/16/200	3368	Allcomm Wireless, I...	radio maint	102 · Cash in Bank-...		X	674 · Repairs ...	-62.00
Check	11/16/200	3369	Russell Do It Center...	floresent bulbs	102 · Cash in Bank-...		X	622 · Bldg. Mai...	-9.77
Check	11/16/200	3370	Coosa County Com...	NCIC June-...	102 · Cash in Bank-...		X	-SPLIT-	-1,160.00
Check	11/16/200	3371	Mac's Citgo	police gas an...	102 · Cash in Bank-...		X	658 · Gas and ...	-292.99
Check	11/16/200	3372	The Coosa County ...	Ord. No 564	102 · Cash in Bank-...		X	634 · Legal Ad...	-67.50
Check	11/16/200	3373	William A. Evans, S...	prisoners Oct	102 · Cash in Bank-...			656 · Board for...	-6.00
Deposit	11/16/200			Deposit	102 · Cash in Bank-...		X	-SPLIT-	214.77
Check	11/19/200	3366	Wal-mart	Fix-It Utilities	102 · Cash in Bank-...		X	626 · Office Su...	-43.36
Check	11/20/200	3375	US Post Office	stamps	102 · Cash in Bank-...		X	626 · Office Su...	-34.00
Check	11/20/200	3376	Verizon South		102 · Cash in Bank-...		X	630 · Telephone	-762.27
Check	11/20/200	3377	Wedgworth Pest Co...		102 · Cash in Bank-...		X	610 · Extermin...	-39.00
Check	11/20/200	3378	Gross Revenue	utilities	102 · Cash in Bank-...		X	632 · Utilities	-101.21
Deposit	11/20/200			Deposit	102 · Cash in Bank-...		X	-SPLIT-	3,805.40
Check	11/21/200	3379	WM of Alabama East	invoice sales	102 · Cash in Bank-...		X	622 · Bldg. Mai...	-20.00
Check	11/21/200	3380	Cash	petty cash re...	102 · Cash in Bank-...		X	624 · Miscellan...	-95.21
Check	11/21/200	3381	McCain/Command ...	Jimmy Hale	102 · Cash in Bank-...			678 · Uniforms	-441.99
Check	11/21/200	3382	Arch Paging, Inc.	acct. no. 26-7...	102 · Cash in Bank-...		X	630 · Telephone	-36.12
Check	11/21/200	3374	Wal-mart	Norton Anti-V...	102 · Cash in Bank-...		X	626 · Office Su...	-54.17
Deposit	11/23/200			Deposit	102 · Cash in Bank-...		X	-SPLIT-	97.84
Check	11/26/200	3383	Payroll	town	102 · Cash in Bank-...		X	605 · Town Sal...	-2,864.76
Deposit	11/26/200			Deposit	102 · Cash in Bank-...		X	-SPLIT-	1,442.12
Check	11/27/200	3384	Rockford Volunteer ...	grant from Go...	102 · Cash in Bank-...		X	769 · Donation...	-5,000.00
Deposit	11/27/200			Deposit	102 · Cash in Bank-...		X	502 · City Sale...	221.57
Deposit	11/27/200			Deposit	102 · Cash in Bank-...		X	528 · Miscellan...	5,000.00
Check	11/28/200	3385	Rockford Volunteer ...	allocation for ...	102 · Cash in Bank-...		X	769 · Donation...	-10,000.00
Deposit	11/28/200			Deposit	102 · Cash in Bank-...		X	528 · Miscellan...	10,000.00
Deposit	11/28/200			Deposit	102 · Cash in Bank-...		X	516 · Business...	51.00
Deposit	11/30/200			Deposit	102 · Cash in Bank-...		X	506 · Police Fi...	5.00
Nov '01									

Road & Bridge - Town of Rockford
Trial Balance
As of November 30, 2001

	Nov 30, '01	
	Debit	Credit
100 · Cash in Bank-R&B (FB)	3,030.81	
108 · Cash in Bank-R&B Imp. (FB)	39,403.07	
117 · Cash in Savings-R&B Imp.(FB)	23,679.62	
118 · Void Check	0.00	
119 · Cash in Bank-Cap Imp Fund	2,934.90	
125 · Prepaid Insurance - R&B	0.00	
208 · Accrued Vacation Pay		1,274.94
212 · Accounts Payable		388.59
3000 · Opening Bal Equity	0.00	
304 · Fund Balance		66,115.58
500 · INCOME:530 · State Gas Tax - 7 cent		1,124.51
500 · INCOME:532 · State Gas Tax - 5 cent		704.86
500 · INCOME:534 · State Gas Tax - 4 cent		1,467.81
500 · INCOME:536 · Petroleum Inspection Fees		1,965.42
700 · OPERATING EXPENSE:702 · Salaries	1,770.60	
700 · OPERATING EXPENSE:703 · Inmate expenses	177.08	
700 · OPERATING EXPENSE:708 · Equipment Repairs	268.73	
700 · OPERATING EXPENSE:710 · Gas & Oil	344.69	
700 · OPERATING EXPENSE:716 · Street Repairs	164.20	
700 · OPERATING EXPENSE:718 · Street Lighting	1,268.01	
TOTAL	**73,041.71**	**73,041.71**

Road & Bridge - Town of Rockford
Custom Report
November 2001

	Nov '01
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,124.51
532 · State Gas Tax - 5 cent	321.29
534 · State Gas Tax - 4 cent	660.53
536 · Petroleum Inspection Fees	252.02
Total 500 · INCOME	2,358.35
Total Income	2,358.35
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	708.24
703 · Inmate expenses	40.80
710 · Gas & Oil	151.22
716 · Street Repairs	56.78
Total 700 · OPERATING EXPENSE	957.04
Total Expense	957.04
Net Ordinary Income	1,401.31
Net Income	**1,401.31**

Road & Bridge - Town of Rockford
Transactions by Date
November 2001

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Nov '01									
Check	11/3/2001	633	PAYROLL	town	100 · Cash in Bank-...		X	702 · Salaries	-354.12
Check	11/16/200	634	MAC'S CITGO	inmates 56.7...	100 · Cash in Bank-...		X	-SPLIT-	-208.00
Check	11/16/200	635	Toodlum's	inmate expen...	100 · Cash in Bank-...		X	703 · Inmate e...	-40.80
Deposit	11/26/200			Deposit	108 · Cash in Bank-...		X	-SPLIT-	981.82
Check	11/26/200	636	PAYROLL	town	100 · Cash in Bank-...		X	702 · Salaries	-354.12
Deposit	11/26/200			Deposit	100 · Cash in Bank-...		X	-SPLIT-	1,376.53
Nov '01									

TOWN COUNCIL

A G E N D A

DECEMBER 11, 2001

1. Call to Order

2. Visitors – National Center for Long Term Health Care
   Rockford Business Association, Susan Duck

3. Minutes

4. Financial Statements

5. Land for development

6. Lighting at Cemetery

7. Lighting for walking track

8. Safety items – Police Department

9. East Alabama Solid Waste Disposal Authority

10. Drain pipe at Randall Lewis

11. Christmas Bonuses

12. Invoices for approval

TOWN COUNCIL
SPECIAL CALLED MEETING
M I N U T E S
December 20, 2001

The Town Council held a special called meeting Thursday, December 20, 2001 at 6:30 p.m. at Town Hall. The special called meeting was called by council members Judy Jackson and Peggy Meshad for the purpose of voting on the acceptance, modification or rejection of the offer from Roger Sammons of purchasing the town property. Members present were Mayor Doris Culver, Judy Jackson, Sharon Crew, Peggy Meshad and Randall Lewis. Margie Lee was absent.

Visitors present were Ricky Cardwell, Earl Ogle, Lewis Scarbrough, Crystal Glenn and Mr. and Mrs. Roger Sammons.

Mayor Doris Culver called the meeting to order. She asked for explanation of the special called meeting. Judy Jackson explained that she felt that Mr. Sammons has not been allowed ample time to explain his proposal to the town.

Mr. Sammons addressed the council. He told the council a little about his professional background and said that he is required by law to inform us that he is a real estate broker acting on his on behalf. Each council member had a copy of his purchase agreement and he went over each section of the contract. He addressed any questions. He explained that his offer is to develop the property. He is proposing 14 modular home units on approximately three-acre lots. He said that after a market analysis of the area most residence have a few acres. He said he feels like 14 units is all the he will be able to sale. He said these would be 3 bedroom, 2 bath, central heating and air, gas efficient homes. He projects the project will take approximately 36 months to complete. He said he will provide a fire hydrant at a cost of approximately $1,100.

The council discussed the stipulation in the agreement requiring us to provide utilities to the property boundaries. He said that the water and gas is on Ash Street only about 100 feet from the property. He said that Ned Butler with ADEM will assist us for grant monies for the sewer.

He explained that this subdivision will not promote jobs in Rockford. He said he will do 90% of the work.

A few of the contingencies of the contract were discussed. He said the price offer will be based on acre boundary survey which the town will be responsible for. We will be splitting the cost of attorney fees with Mr. Sammons. The town will be responsible for providing utilities to the property line and for perfecting title and ownership of a 33' easement.

Sharon Crew asked what if he could only sell three units? Mr. Sammons responded, "It's not gonna happen."

Randall Lewis said we will have to go through the Gas, Water & Sewer board about providing utilities to the property.

The Council received a package which contained a copy of a letter from Attorney Larkin Radney, a copy of Article IV of the Constitution of Alabama of 1901, a copy of the appraisal by Knight Appraisal Company, a copy of the section entitled Sale or Lease of Unneeded Municipal Property from the Selected Reading manual and a letter from Lewis Scarbrough proposing an offer for the land.

The council read the letter from Larkin Radney. Peggy Meshad made motion to get a second appraisal. Judy Jackson seconded. All were in favor. The council discussed having Bill ~~Farr~~ Parr from Sylacauga to appraise the land.

Mr. Lewis Scarbrough then addressed the council about proposal. He said he has offered $48,000 for the property. His letter stated that he will commit to working with the town to develop the property in the manner as presented by the Rockford Business Association. He said the property will be directed toward senior citizens housing needs.

Sharon Crew asked if Mr. Scarbrough would check into financial investors for this development. Mrs. Crew asked the council how they feel about the development and everyone agreed they would want the purchaser to develop the land.

Judy Jackson made motion to adjourn. Sharon Crew seconded. All were in favor. Meeting adjourned at 8:04 p.m.

Doris Culver
Mayor Doris Culver

Sharon Crew
Sharon Crew

Peggy K. Meshad
Peggy Meshad

Judy Jackson
Judy Jackson

Randall Lewis
Randall Lewis

Absent
Margie Lee

ATTEST:

Casey McClellan
Casey McClellan, Clerk