TOWN COUNCIL

AGENDA

January 13, 2004

1. Call to Order
2. Visitors
3. Minutes
4. Financial statements
5. Landscape at Welcome to Rockford signs
6. Statements of Economic Interests
7. Fair Campaign Practices Act form
8. Abatement of dilapidated buildings
9. Leash law ordinance
10. Invoices for approval

TOWN COUNCIL

MINUTES

January 13, 2004

The Town Council held their regular monthly meeting Tuesday, January 13, 2004 at 7:00 p.m. at Town Hall. Members present were Mayor Doris Culver, Judy Jackson, Sharon Crew, Peggy Meshad, Randall Lewis and Margie Lee. Visitors present were Rodney Waller and James Abrams.

Mayor Doris Culver called the meeting to order. The minutes from last months meeting were approved. Financial statements were discussed. Mayor Culver said we have mailed a letter to the State Highway Department asking for the drains on Highway 231 to be cleaned out.

James Abrams with Abrams Lawn Service was present to present a quote for landscaping the Welcome to Rockford signs. The project was for $480.00 per sign for removing grass, installing weed cloth, planting shrubbery, fertilizing and mulch. Peggy Meshad made motion to approve the project. Judy Jackson seconded. All approved.

Clerk Casey McClellan told the council that she has talked with the Ken Smith with the Alabama League of Municipalities about nuisances situated in the town. He advises that without a building inspector, our only legal stand is to file a lawsuit with the Circuit Court to declare the property a nuisance. This will require having solid health or safety reasons as to why it is a nuisance. Once the court has declared the property a nuisance, they will order the city to clean-up or tear down the property and charge it back to the landowner.

Mayor Culver told the council that she has been in contact with the Mayor and Animal Control Officer in Alexander City about subcontracting their Animal Control Officer to help us with our problem with stray animals. She said that there is some work that will have to be done by our attorney that will cost us money. She said before any of this is done, we will have to adopt a leash law resembling the one for Alex City. She gave each council member a copy of Alex City's ordinance to review. The Council unanimously decided to put in the newspaper that this ordinance is being considered to get feedback from residents. They also unanimously agreed to table the issue to next months meeting in order to give time for feedback.

Sharon Crew invited everyone to the kick-off meeting for the Relay for Life on January 29th at Central High School Lunchroom at 5:30 p.m. She said Relay for Life will be May 21, 2004.

Randall Lewis said he would like to consider lowering the speed limits on Highway 231. Clerk is to contact the State Highway Department about the possibility of lowering the speed limits.

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

Doris Culver
Mayor Doris Culver

Margie Lee

Sharon Crew
Sharon Crew

Judy Jackson

Randall Lewis
Randall Lewis

Peggy Meshad

ATTEST:

Casey McClellan, Clerk

01/13/04

Town of Rockford - General Fund
Trial Balance
As of December 31, 2003

	Dec 31, 03	
	Debit	Credit
102 · Cash in Bank-Gen-FB	5,491.65	
103 · Gov Capital Improvement	0.00	
104 · Cash in Bank-P/R-ST	4,218.63	
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	1,934.07	
112 · Cash in Savings- Gen.FB	47,044.84	
117 · Cash in Savings-R&B Imp-FB	0.00	
118 · CD-First Bank- Library	17,132.70	
126 · Void Check	0.00	
1201 · Accts Rec-General	1,000.00	
121 · Due from Circuit Clerk	0.00	
122 · Prepaid Insurance	5,001.08	
125 · Prepaid Insurance- R&B	0.00	
130 · Office Furniture & Fixtures	25,356.66	
132 · Fire Truck	0.00	
134 · Police Cars	40,367.53	
136 · City Hall	34,787.03	
138 · Improvements	15,441.27	
140 · Other Equipment	21,269.15	
141 · Police Equipment	2,407.93	
142 · Radio Equipment	12,900.00	
144 · Trucks	16,650.18	
146 · Land	32,277.84	
148 · Building Shop	15,329.00	
201 · FICA W/H		1,721.54
202 · Federal Tax W/H		872.90
203 · State Tax W/H		1,219.95
204 · Insurance W/H		305.68
205 · Retirement W/H		559.29
206 · Accrued Vacation Pay		20,266.66
208 · Accrued Vacation Pay-R&B	0.00	
210 · Accts. Payable		2,391.26
212 · Accts. Payable- R&B	0.00	
214 · Accts Pay-Library	0.00	
3000 · Opening Bal Equity	0.00	
302 · Inv. in Gen. Fixed Assets		211,178.63
304 · Fund Balance		66,159.26
3900 · Retained Earnings		2,035.03
501 · Boat Tax		9.98
502 · City Sales Tax		7,463.53
504 · Advalorem Tax		4,517.74
506 · Police Fines & Fees		3,198.55
508 · City Beer Tax		545.16
512 · St. Motor Veh. License		96.30
514 · Co. Motor Vehicle License		966.74
516 · Business License		2,188.63
520 · Manufactured Homes Tax		22.50
522 · Cigarette Excise Tax		603.96
524 · Gas Tax- 3 Cent		2,661.16
526 · Rent- Gas & Water Bds.		2,000.00
602 · Salary- Mayor & Council	1,516.86	
605 · Town Salaries	20,699.43	
608 · Dues	150.00	
618 · Janitorial Serv. & Salary	65.00	
622 · Bldg. Maint. & Repairs	207.00	
624 · Miscellaneous	483.73	
626 · Office Supplies & Expense	705.62	
627 · Professional Services	604.50	
630 · Telephone	1,436.21	
632 · Utilities	1,256.42	
638 · Continuing Education	344.00	
640 · Capital Purchases	179.66	
656 · Board for Prisoners	897.00	

Town of Rockford - General Fund
Trial Balance
As of December 31, 2003

	Dec 31, 03	
	Debit	Credit
658 · Gas and Oil	495.37	
668 · Miscellaneous Expense	67.45	
670 · NCIC	690.00	
672 · Repairs & Maint.- Vehicles	81.60	
674 · Repairs & Maint. Radio Equip.	330.00	
676 · Supplies	107.85	
708 · Equip. Repairs- R&B	22.19	
752 · Senior Citizens	210.00	
754 · Civil Defense	75.00	
758 · Dept. of Public Health	500.00	
763 · Library Appropriations	1,000.00	
772 · Horseshoe Bd Ref. Library	250.00	
TOTAL	330,984.45	330,984.45

Town of Rockford - General Fund
Custom Summary Report
December 2003

	Dec 03
Income	
501 · Boat Tax	9.97
502 · City Sales Tax	2,146.50
504 · Advalorem Tax	2,295.62
506 · Police Fines & Fees	1,374.00
508 · City Beer Tax	113.33
512 · St. Motor Veh. License	26.57
514 · Co. Motor Vehicle License	762.60
516 · Business License	2,134.13
520 · Manufactured Homes Tax	7.50
522 · Cigarette Excise Tax	196.65
524 · Gas Tax- 3 Cent	757.11
Total Income	9,823.98
Expense	
602 · Salary- Mayor & Council	505.00
605 · Town Salaries	10,140.40
608 · Dues	50.00
618 · Janitorial Serv. & Salary	65.00
622 · Bldg. Maint. & Repairs	207.00
624 · Miscellaneous	306.83
626 · Office Supplies & Expense	91.91
630 · Telephone	478.57
632 · Utilities	626.55
638 · Continuing Education	269.00
656 · Board for Prisoners	360.00
658 · Gas and Oil	148.39
668 · Miscellaneous Expense	67.45
670 · NCIC	230.00
674 · Repairs & Maint. Radio Equip.	225.00
676 · Supplies	27.39
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
Total Expense	13,893.49
Net Income	**-4,069.51**

Town of Rockford - General Fund
Transaction List by Date
December 2003

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Dec 03									
Check	12/1/2003	4047	Senior Citizens	monthly allo...	102 · Cash in Bank...			752 · Senior ...	-70.00
Check	12/1/2003	4048	Civil Defense	monthly allo...	102 · Cash in Bank...		X	754 · Civil De...	-25.00
Check	12/1/2003	4049	Coosa Emergency ...	monthly allo...	102 · Cash in Bank...		X	608 · Dues	-50.00
Check	12/1/2003	4050	Coosa County Co...	NCIC $230.00	102 · Cash in Bank...		X	670 · NCIC	-230.00
Check	12/1/2003	4051	Crew's Drug Store		102 · Cash in Bank...		X	-SPLIT-	-17.91
Check	12/1/2003	4052	Grace's Flowers	yellow bows	102 · Cash in Bank...		X	624 · Miscella...	-43.40
Check	12/1/2003	4053	Allcomm Wireless,...	radio maint ...	102 · Cash in Bank...		X	674 · Repairs ...	-75.00
Check	12/1/2003	4054	Arch Paging, Inc.	acct. no. 26-...	102 · Cash in Bank...		X	630 · Telepho...	-37.80
Check	12/1/2003	4055	Cash	petty cash re...	102 · Cash in Bank...		X	624 · Miscella...	-85.11
Check	12/1/2003	4056	US Post Office	stamps	102 · Cash in Bank...		X	626 · Office S...	-37.00
Check	12/3/2003	4057	Robert McKinney	cleaning floors	102 · Cash in Bank...		X	618 · Janitori...	-65.00
Check	12/4/2003	4058	Wetumpka High S...	travel for ba...	102 · Cash in Bank...		X	624 · Miscella...	-163.50
Check	12/8/2003	4059	Payroll		102 · Cash in Bank...		X	-SPLIT-	-2,883.95
Check	12/9/2003	4060	Gross Revenue	utilities	102 · Cash in Bank...		X	632 · Utilities	-106.60
Check	12/9/2003	4061	Robert Wedgworth...		102 · Cash in Bank...		X	622 · Bldg. M...	-117.00
Check	12/9/2003	4062	RX Third Party So...	Arms precrip...	102 · Cash in Bank...		X	624 · Miscella...	-14.82
Check	12/9/2003	4063	AT&T Long Distance	256-377-4911	102 · Cash in Bank...		X	630 · Telepho...	-109.83
Check	12/9/2003	4064	Allcomm Wireless,...	radio maint ...	102 · Cash in Bank...		X	674 · Repairs ...	-150.00
Check	12/9/2003	4065	Ricky L. Owens, S...	inmates Nov...	102 · Cash in Bank...		X	656 · Board f...	-135.00
Check	12/9/2003	4066	Coosa County Co...	inmates Nov...	102 · Cash in Bank...		X	656 · Board f...	-225.00
Check	12/9/2003	4067	Russell Do It Cent...	account #04...	102 · Cash in Bank...		X	668 · Miscella...	-67.45
Check	12/9/2003	4068	Century Tel		102 · Cash in Bank...		X	630 · Telepho...	-330.94
Check	12/9/2003	4069	Rockford General ...	police gas & ...	102 · Cash in Bank...		X	658 · Gas an...	-148.39
Check	12/9/2003	4070	Alabama Power C...	utilites	102 · Cash in Bank...		X	632 · Utilities	-519.95
Check	12/11/200:	4071	Lorman Education ...	seminar tuiti...	102 · Cash in Bank...			638 · Continui...	-269.00
Check	12/16/200:	4072	Carden's Lock & Key	service call ...	102 · Cash in Bank...		X	622 · Bldg. M...	-90.00
Check	12/16/200:	4073	Gall's Inc.	acct # 00032...	102 · Cash in Bank...		X	676 · Supplies	-27.39
Check	12/19/200:	4074	US Post Office	stamps	102 · Cash in Bank...		X	626 · Office S...	-37.00
Check	12/22/200:	4075	Payroll		102 · Cash in Bank...		X	605 · Town S...	-2,378.95
Check	12/23/200:	4076	Payroll	Mike Arms t...	102 · Cash in Bank...		X	605 · Town S...	-5,382.50
Deposit	12/31/200:			Deposit	102 · Cash in Bank...		X	-SPLIT-	9,823.98
Dec 03									

Road & Bridge - Town of Rockford
Trial Balance
As of December 31, 2003

	Dec 31, 03	
	Debit	Credit
100 · Cash in Bank-R&B (FB)		105.12
108 · Cash in Bank-R&B Imp. (FB)	50,687.62	
117 · Cash in Savings-R&B Imp.(FB)	24,590.68	
118 · Void Check	0.00	
119 · Cash in Bank-Cap Imp Fund	171.05	
125 · Prepaid Insurance - R&B	1,107.00	
208 · Accrued Vacation Pay		2,076.98
212 · Accounts Payable		791.17
3000 · Opening Bal Equity	0.00	
304 · Fund Balance		70,193.17
500 · INCOME:530 · State Gas Tax - 7 cent		4,075.27
500 · INCOME:532 · State Gas Tax - 5 cent		1,158.68
500 · INCOME:534 · State Gas Tax - 4 cent		2,356.66
500 · INCOME:536 · Petroleum Inspection Fees		891.25
700 · OPERATING EXPENSE:710 · Gas & Oil	749.28	
700 · OPERATING EXPENSE:718 · Street Lighting	4,342.67	
TOTAL	81,648.30	81,648.30

Road & Bridge - Town of Rockford
Custom Summary Report
December 2003

	Dec 03
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,394.56
532 · State Gas Tax - 5 cent	392.76
534 · State Gas Tax - 4 cent	795.14
536 · Petroleum Inspection Fees	284.91
Total 500 · INCOME	2,867.37
Total Income	2,867.37
Expense	
700 · OPERATING EXPENSE	
710 · Gas & Oil	185.50
718 · Street Lighting	2,031.23
Total 700 · OPERATING EXPENSE	2,216.73
Total Expense	2,216.73
Net Ordinary Income	650.64
Net Income	**650.64**

Road & Bridge - Town of Rockford
Transaction List by Date
December 2003

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Dec 03									
Check	12/8/2003	759	PAYROLL		100 · Cash in Bank...		X	718 · Street Li...	-375.41
Deposit	12/9/2003			Deposit	100 · Cash in Bank...		X	-SPLIT-	1,679.47
Check	12/9/2003	760	Rockford General ...	Ranger gas/oil	100 · Cash in Bank...		X	710 · Gas & Oil	-185.50
Check	12/9/2003	761	ALABAMA POWE...		100 · Cash in Bank...		X	718 · Street Li...	-1,280.41
Deposit	12/9/2003			Deposit	108 · Cash in Bank...		X	-SPLIT-	1,187.90
Check	12/22/200:	762	PAYROLL		100 · Cash in Bank...		X	718 · Street Li...	-375.41
Dec 03									

TOWN COUNCIL

AGENDA

February 10, 2004

1. Call to Order
2. Visitors – Tim Smith with Coosa County Little League
3. Minutes
4. Financial Statements
5. Yearly audit reports
6. Invoices for approval

TOWN COUNCIL

MINUTES

February 10, 2004

The Town Council held their regular monthly meeting Tuesday, February 10, 2004 at 7:00 p.m. at Town Hall. All members were present.

Lewis Scarbrough with The Coosa County News and members from the local Boy Scouts Troop were present.

Mayor Culver called the meeting to order. Tim Smith with Coosa County Little League had asked to be on the agenda, but was not present.

Financial statements were approved. Council members were presented with the yearly audit reports to review.

Judy Jackson made motion to approve the following invoices: Gall's $260.55 and Hare & Dunlap $3000.00 for the yearly audit.

The council talked to Lewis Scarbrough about putting an article in the newspaper about a lease law.

Randall Lewis suggested having a speed study survey done on Highway 231 in front of the new Dollar General. After much discussion, clerk is to contact the State of Highway Department about conducting a study.

Lewis Scarbrough said there will be a Turkey Hunter's Convention March 19, 2004 at 5:30 p.m. at the old school building.

Peggy Meshad made motion to change the Mayor's salary for the next four year term from $350.00 to $100.00. Judy Jackson seconded. After much discussion , the motion did not approve due to not having majority vote.

Sharon Crew made motion table the salaries of the Mayor and Council. Randall Lewis seconded. Clerk is to check with the League of Municipalities about the deadline for changing the salaries.

Sharon Crew made motion to adjourn. Judy Jackson seconded. All approved. Meeting adjourned at 7:25 p.m.

Mayor Doris Culver

Margie Lee

Sharon Crew

Judy Jackson

Randall Lewis

Peggy Meshad

ATTEST:

Casey McClellan, Clerk

Town of Rockford - General Fund
Trial Balance
As of January 31, 2004

	Jan 31, 04	
	Debit	Credit
102 · Cash in Bank-Gen-FB	50,417.43	
103 · Gov Capital Improvement	0.00	
104 · Cash in Bank-P/R-ST	2,716.25	
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	1,836.62	
112 · Cash in Savings- Gen.FB	47,193.06	
117 · Cash in Savings-R&B Imp-FB	0.00	
118 · CD-First Bank- Library	17,532.32	
126 · Void Check	0.00	
119 · Accounts Receivable - Water	1,990.00	
120 · Account Receivable - Gas Fund	1,000.00	
1201 · Accts Rec-General	0.00	
121 · Due from Circuit Clerk	0.00	
122 · Prepaid Insurance	5,001.08	
125 · Prepaid Insurance- R&B	0.00	
130 · Office Furniture & Fixtures	25,361.66	
132 · Fire Truck	0.00	
134 · Police Cars	40,367.53	
136 · City Hall	34,787.03	
138 · Improvements	15,441.27	
140 · Other Equipment	21,269.15	
141 · Police Equipment	2,407.93	
142 · Radio Equipment	12,900.00	
144 · Trucks	10,190.18	
146 · Land	32,277.84	
148 · Building Shop	15,329.00	
201 · FICA W/H		1,736.38
202 · Federal Tax W/H		872.90
203 · State Tax W/H		1,152.22
204 · Insurance W/H		690.56
205 · Retirement W/H	0.00	
206 · Accrued Vacation Pay		21,289.40
208 · Accrued Vacation Pay-R&B	0.00	
210 · Accts. Payable		2,385.14
212 · Accts. Payable- R&B	0.00	
214 · Accts Pay-Library	0.00	
3000 · Opening Bal Equity	0.00	
302 · Inv. in Gen. Fixed Assets		204,723.63
304 · Fund Balance		66,496.50
3900 · Retained Earnings		1,795.71
501 · Boat Tax		9.98
502 · City Sales Tax		10,426.66
504 · Advalorem Tax		10,386.46
506 · Police Fines & Fees		3,711.11
508 · City Beer Tax		681.61
512 · St. Motor Veh. License		139.75
514 · Co. Motor Vehicle License		1,192.30
516 · Business License		43,324.20
520 · Manufactured Homes Tax		65.50
522 · Cigarette Excise Tax		828.72
524 · Gas Tax- 3 Cent		3,480.01
526 · Rent- Gas & Water Bds.		6,000.00
542 · Interest Income		148.22
546 · Library Fines		4.80
548 · Library Donations		1,000.00
552 · Library Misc. Income		14.00
556 · Grant Income		861.84
602 · Salary- Mayor & Council	1,516.86	
605 · Town Salaries	28,341.28	
608 · Dues	280.00	
618 · Janitorial Serv. & Salary	65.00	
622 · Bldg. Maint. & Repairs	246.00	
624 · Miscellaneous	579.70	

Town of Rockford - General Fund
Trial Balance
As of January 31, 2004

	Jan 31, 04	
	Debit	Credit
626 · Office Supplies & Expense	800.77	
627 · Professional Services	1,264.50	
630 · Telephone	2,197.76	
632 · Utilities	2,477.15	
638 · Continuing Education	344.00	
640 · Capital Purchases	179.66	
656 · Board for Prisoners	1,009.00	
658 · Gas and Oil	651.62	
668 · Miscellaneous Expense	67.45	
670 · NCIC	920.00	
672 · Repairs & Maint.- Vehicles	81.60	
674 · Repairs & Maint. Radio Equip.	405.00	
676 · Supplies	107.85	
708 · Equip. Repairs- R&B	22.19	
752 · Senior Citizens	280.00	
754 · Civil Defense	100.00	
758 · Dept. of Public Health	500.00	
763 · Library Appropriations	1,000.00	
772 · Horseshoe Bd Ref. Library	250.00	
802 · Books & Magazines- Library	333.22	
804 · Miscellaneous-Library	33.61	
806 · Supplies-Library	950.19	
810 · Postage-Library	74.00	
811 · Travel-Library	21.44	
814 · Grant Expense	299.40	
TOTAL	383,417.60	383,417.60

02/09/04

Town of Rockford - General Fund
Custom Summary Report
January 2004

	Jan 04
Income	
502 · City Sales Tax	2,963.13
504 · Advalorem Tax	5,868.72
506 · Police Fines & Fees	512.56
508 · City Beer Tax	136.45
512 · St. Motor Veh. License	43.45
514 · Co. Motor Vehicle License	225.56
516 · Business License	41,135.57
520 · Manufactured Homes Tax	43.00
522 · Cigarette Excise Tax	224.76
524 · Gas Tax- 3 Cent	818.85
526 · Rent- Gas & Water Bds.	4,000.00
Total Income	55,972.05
Expense	
605 · Town Salaries	7,641.85
608 · Dues	130.00
622 · Bldg. Maint. & Repairs	39.00
624 · Miscellaneous	95.97
626 · Office Supplies & Expense	95.15
627 · Professional Services	660.00
630 · Telephone	562.17
632 · Utilities	1,220.73
656 · Board for Prisoners	112.00
658 · Gas and Oil	156.25
670 · NCIC	230.00
674 · Repairs & Maint. Radio Equip.	75.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
802 · Books & Magazines- Library	213.26
806 · Supplies-Library	23.51
810 · Postage-Library	37.00
Total Expense	11,386.89
Net Income	**44,585.16**

Town of Rockford - General Fund
Transaction List by Date
January 2004

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Jan 04									
Check	1/1/2004	980	Southern Weed Sc...	1 book	110 · Cash in Bank...		X	802 · Books ...	-36.00
Check	1/5/2004	4077	Senior Citizens	monthly allo...	102 · Cash in Bank...			752 · Senior ...	-70.00
Check	1/5/2004	4078	Civil Defense	monthly allo...	102 · Cash in Bank...		X	754 · Civil De...	-25.00
Check	1/5/2004	4079	Coosa Emergency ...	monthly allo...	102 · Cash in Bank...		X	608 · Dues	-50.00
Check	1/5/2004	4080	Coosa County Co...	NCIC prison...	102 · Cash in Bank...		X	670 · NCIC	-230.00
Check	1/5/2004	4081	Payroll		102 · Cash in Bank...		X	605 · Town S...	-2,378.95
Check	1/5/2004	4082	Cash	petty cash re...	102 · Cash in Bank...		X	624 · Miscella...	-95.97
Check	1/7/2004	985	US Post Office	stamps	110 · Cash in Bank...		X	810 · Postage...	-37.00
Check	1/7/2004	986	Redbook	2 years	110 · Cash in Bank...		X	802 · Books ...	-14.97
Check	1/7/2004	987	Southern Living	12 issues	110 · Cash in Bank...		X	802 · Books ...	-34.29
Check	1/7/2004	988	Archives Bindery, I...	Coosa Coun...	110 · Cash in Bank...		X	802 · Books ...	-110.00
Check	1/7/2004	989	Gross Revenue	ink cartridge	110 · Cash in Bank...		X	806 · Supplie...	-23.51
Check	1/7/2004	990	Southern Accents	6 issues	110 · Cash in Bank...		X	802 · Books ...	-18.00
Check	1/7/2004	991	Century Tel	internet line	110 · Cash in Bank...		X	630 · Telepho...	-66.85
Check	1/12/2004	4083	Ricky L. Owens, S...	inmates Dec...	102 · Cash in Bank...		X	656 · Board f...	-42.00
Check	1/12/2004	4084	Coosa County Co...	prisoners	102 · Cash in Bank...			656 · Board f...	-70.00
Check	1/12/2004	4085	Gross Revenue	utilities	102 · Cash in Bank...		X	632 · Utilities	-248.37
Check	1/12/2004	4086	Rockford General ...	police gas & ...	102 · Cash in Bank...		X	658 · Gas an...	-156.25
Check	1/12/2004	4087	Arch Paging, Inc.	acct. no. 26-...	102 · Cash in Bank...		X	630 · Telepho...	-37.80
Check	1/12/2004	4088	Century Tel		102 · Cash in Bank...		X	630 · Telepho...	-335.77
Check	1/12/2004	4089	Robert Wedgworth...		102 · Cash in Bank...		X	622 · Bldg. M...	-39.00
Check	1/14/2004	4090	First Bank	safe deposit ...	102 · Cash in Bank...		X	626 · Office S...	-25.00
Check	1/14/2004	4091	Webshoppe, Inc.	5223	102 · Cash in Bank...		X	630 · Telepho...	-19.95
Check	1/14/2004	4092	US Post Office	stamps	102 · Cash in Bank...		X	626 · Office S...	-37.00
Check	1/14/2004	4093	AT&T Long Distance	256-377-4911	102 · Cash in Bank...		X	630 · Telepho...	-101.80
Check	1/14/2004	4094	Crew's Drug Store		102 · Cash in Bank...		X	626 · Office S...	-33.15
Check	1/14/2004	4099	Allcomm Wireless,...	radio maint J...	102 · Cash in Bank...			674 · Repairs ...	-75.00
Check	1/19/2004	4095	Payroll		102 · Cash in Bank...		X	605 · Town S...	-2,378.95
Check	1/20/2004	4096	Alabama Power C...	utilites	102 · Cash in Bank...		X	632 · Utilities	-972.36
Check	1/20/2004	4097	Internation Institute...		102 · Cash in Bank...			608 · Dues	-80.00
Check	1/23/2004	4098	Abrams Lawn Serv...	landscape ar...	102 · Cash in Bank...		X	627 · Professi...	-660.00
Check	1/29/2004	4107	Payroll		102 · Cash in Bank...			605 · Town S...	-2,883.95
Deposit	1/30/2004			Deposit	102 · Cash in Bank...		X	-SPLIT-	55,972.05
Jan 04									

Road & Bridge - Town of Rockford
Trial Balance
As of January 31, 2004

	Jan 31, 04	
	Debit	Credit
100 · Cash in Bank-R&B (FB)	80.80	
108 · Cash in Bank-R&B Imp. (FB)	51,844.99	
117 · Cash in Savings-R&B Imp.(FB)	24,699.15	
118 · Void Check	0.00	
119 · Cash in Bank-Cap Imp Fund	171.05	
125 · Prepaid Insurance - R&B	1,107.00	
208 · Accrued Vacation Pay		2,317.43
212 · Accounts Payable		740.93
3000 · Opening Bal Equity	0.00	
304 · Fund Balance		70,002.96
500 · INCOME:530 · State Gas Tax - 7 cent		5,405.79
500 · INCOME:532 · State Gas Tax - 5 cent		1,538.83
500 · INCOME:534 · State Gas Tax - 4 cent		3,133.88
500 · INCOME:536 · Petroleum Inspection Fees		1,145.15
500 · INCOME:544 · Interest Income		108.47
700 · OPERATING EXPENSE:710 · Gas & Oil	970.09	
700 · OPERATING EXPENSE:718 · Street Lighting	5,520.36	
TOTAL	84,393.44	84,393.44

Road & Bridge - Town of Rockford
Custom Summary Report
January 2004

	Jan 04
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,330.52
532 · State Gas Tax - 5 cent	380.15
534 · State Gas Tax - 4 cent	777.22
536 · Petroleum Inspection Fees	253.90
Total 500 · INCOME	2,741.79
Total Income	2,741.79
Expense	
700 · OPERATING EXPENSE	
710 · Gas & Oil	220.81
718 · Street Lighting	1,553.10
Total 700 · OPERATING EXPENSE	1,773.91
Total Expense	1,773.91
Net Ordinary Income	967.88
Net Income	**967.88**

Road & Bridge - Town of Rockford
Transaction List by Date
January 2004

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Jan 04									
Check	1/5/2004	763	PAYROLL		100 · Cash in Bank...		X	718 · Street Li...	-375.41
Deposit	1/13/2004			Deposit	100 · Cash in Bank...		X	-SPLIT-	1,584.42
Deposit	1/13/2004			Deposit	108 · Cash in Bank...		X	-SPLIT-	1,157.37
Check	1/14/2004	764	Rockford General ...	Ranger gas/oil	100 · Cash in Bank...		X	710 · Gas & Oil	-220.81
Check	1/19/2004	765	PAYROLL		100 · Cash in Bank...		X	718 · Street Li...	-375.41
Check	1/20/2004	766	ALABAMA POWE...		100 · Cash in Bank...		X	718 · Street Li...	-426.87
Check	1/29/2004	767	PAYROLL		100 · Cash in Bank...			718 · Street Li...	-375.41
Jan 04									

TOWN COUNCIL
SPECIAL CALLED MEETING
February 23, 2004

The Town Council held a Special Called Meeting Monday, February 23, 2004 at 7:00 p.m. at Town Hall. The purpose of the meeting was to vote on Mayor and Council salaries for the next term of office. Members present were Mayor Doris Culver, Randall Lewis, Judy Jackson, Peggy Meshad, Sharon Crew and Margie Lee. Clerk Casey McClellan was present to take the minutes.

Mayor Culver called the meeting to order. She said that she would like to start the meeting by saying that the meeting was called illegally. She said in the future that if a councilmember would like to have a special called meeting, they need to contact the Mayor and if the Mayor refuses to call the meeting, then two council members must notify the Clerk in writing the purpose of the meeting and the Clerk will coordinate the meeting.

Judy Jackson said she wanted to have a special called because she didn't feel like we had ample time at the last meeting to discuss Mayor and Council salaries and said she was concerned because the deadline in February 24th to make changes.

Mayor Culver said that if council members have issued they want discussed it will have to be on the agenda to be discussed at the meeting.

Peggy Meshad made motion to change the Mayor salary from the presently $350.00 to $75.00 monthly. Mayor Culver said that everyone will have to be in agreement for the motion to pass. She called for votes regarding the Mayor's salary. Sharon Crew voted yea, Judy Jackson voted yea, Margie Lee voted no, Peggy Meshad voted yea and Randall Lewis voted no. The motion did not carry because everyone was not in agreement.

Mayor Culver then called for votes regarding changing the council member's salary. Sharon Crew voted no, Judy Jackson voted yea, Margie Lee voted no, Randall Lewis voted no, Peggy Meshad voted yea. The issue did not carry because it did not carry majority vote.

Peggy Meshad made motion to adjourn. Randall Lewis seconded. All approved. Meeting adjourned at 7:35 p.m.

Doris Culver
Mayor Doris Culver

Peggy Meshad

Sharon Crew
Sharon Crew

Randall Lewis
Randall Lewis

Margie Lee
Margie Lee

Judy Jackson
Judy Jackson

ATTEST:
Casey McClellan
Casey McClellan, Clerk

TOWN COUNCIL

A G E N D A

March 9, 2004

1. Call to Order
2. Visitors
3. Minutes
4. Financial Statements
5. Invoices for Approval

TOWN COUNCIL

MINUTES

March 9, 2004

The Town Council held their regular monthly meeting Tuesday, March 9, 2004 at 7:00 p.m. at Town Hall. Those present were Mayor Doris Culver, Randall Lewis, Sharon Crew, Judy Jackson, Margie Lee, and acting clerk Glenda Cardwell. Peggy Meshad was absent. Clerk Casey McClellan was on medical leave.

Mayor Culver called the meeting to order.

Sharon Crew made the motion to approve the minutes. Judy Jackson seconded. All approved.

At this time financial reports were gone over. Sharon Crew asked what the $318.98 utility bill was for. Glenda Cardwell stated this is the water, gas and sewer bill for Town Hall, the City Park and maintenance shop. Financial reports were approved.

Mayor Culver stated Charles Luker, Revenue Commissioner, had contacted her about the Council appointing a representative to the Coosa County Board of Equalization. Sharon Crew made the motion to appoint David Kelley and Judy Jackson seconded. All approved.

Mayor Culver states she had sent a letter to the Department of Transportation requesting a speed study on Highway 231 North and South of Rockford. The DOT will contact the Mayor when this study is completed.

As old business, Mayor Culver brought up the stray dog situation again. Sharon Crew feels the town should pursue the lease law. Mayor Culver said she would consult with the town's attorney and the League of Municipalities but only if the Council is serious about the matter and is willing to go through with the results. Mayor Culver will report the findings at the April meeting.

Sharon Crew showed two pieces of tin roofing off of the old Hungry Farmer building owned by Lewis Scarbrough. She removed these from both North bound lanes on Highway 231. She states this could be a very serious matter if the wind had blown these into moving traffic or a pedestrian. Another letter will be sent to Mr. Scarbrough requesting that he do something to make his building safer.

Sharon Crew said she had received complaints about the dirt piles still on the field at the park around the walking track, water standing on the field, and the sidewalks having ant hills and sections unsuitable for walking on. Mayor Culver stated that Randy and Jeff have been tied up with installing the new water line, but would remove the dirt from the walking track within two weeks. Also, there is a possibility of a grant to take care of the

water draining onto the field. A plan to remove the water coming from the pipe under the street behind the Judson Dunlap home could be drawn up and implemented. This will be checked into. She will ask Randy and Jeff to look into the ant bed situation on the sidewalks also.

Judy Jackson made the motion to adjourn. Randall Lewis seconded. All approved. Meeting adjourned.

Doris Culver
Mayor Doris Culver

Sharon Crew
Sharon Crew

Randall Lewis
Randall Lewis

Margie Lee
Margie Lee

Judy Jackson
Judy Jackson

absent
Peggy Meshad

Glenda Cardwell, Acting Clerk

03/05/04

Town of Rockford - General Fund
Transaction List by Date
February 2004

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Feb 04									
Check	2/2/2004	4100	Coosa Emergency ...	monthly allo...	102 · Cash in Bank...			608 · Dues	-50.00
Check	2/2/2004	4101	Civil Defense	monthly allo...	102 · Cash in Bank...			754 · Civil De...	-25.00
Check	2/2/2004	4102	Senior Citizens	monthly allo...	102 · Cash in Bank...			752 · Senior ...	-70.00
Check	2/2/2004	4103	Coosa County Co...	NCIC	102 · Cash in Bank...			670 · NCIC	-230.00
Check	2/2/2004	4104	US Post Office	stamps	102 · Cash in Bank...			626 · Office S...	-37.00
Check	2/2/2004	4105	Gross Revenue	utilities	102 · Cash in Bank...			632 · Utilities	-318.98
Check	2/2/2004	4106	Century Tel		102 · Cash in Bank...			630 · Telepho...	-334.81
Check	2/2/2004	4108	Robert Wedgworth...		102 · Cash in Bank...			622 · Bldg. M...	-39.00
Check	2/3/2004	4109	Ricky L. Owens, S...	inmates Jan ...	102 · Cash in Bank...			656 · Board f...	-6.00
Check	2/3/2004	4110	Rockford General ...	police gas & ...	102 · Cash in Bank...			658 · Gas an...	-141.89
Check	2/3/2004	4111	Allcomm Wireless,...	VOID: radio ...	102 · Cash in Bank...		X	674 · Repairs ...	0.00
Check	2/3/2004	4112	Crew's Drug Store		102 · Cash in Bank...			626 · Office S...	-21.90
Check	2/3/2004	4113	Nelco, Inc.	check envel...	102 · Cash in Bank...			626 · Office S...	-51.80
Check	2/3/2004	4114	Vansandt Hardwar...	supplies	102 · Cash in Bank...			640 · Capital ...	-8.35
Check	2/3/2004	4115	Russell Do It Cent...	account #04...	102 · Cash in Bank...			668 · Miscella...	-26.41
Check	2/3/2004	4116	AT&T Long Distance	256-377-4911	102 · Cash in Bank...			630 · Telepho...	-190.76
Check	2/3/2004	4117	Webshoppe, Inc.	5223	102 · Cash in Bank...			630 · Telepho...	-19.95
Check	2/3/2004	4118	Gall's Inc.	acct # 00032...	102 · Cash in Bank...			676 · Supplies	-260.55
Check	2/5/2004	4119	Alfa Insurance Co...	VOID: Notar...	102 · Cash in Bank...		X	612 · Insurance	0.00
Check	2/5/2004	4120	Wright & Sprayber...	Notary Bond...	102 · Cash in Bank...			612 · Insurance	-75.00
Check	2/10/2004	4121	Alabama Power C...	utilites	102 · Cash in Bank...			632 · Utilities	-246.22
Check	2/10/2004	4122	Arch Paging, Inc.	acct. no. 26-...	102 · Cash in Bank...			630 · Telepho...	-37.80
Check	2/10/2004	4123	Coosa County Co...	prisoners Ja...	102 · Cash in Bank...			657 · Prisoner...	-10.00
Check	2/10/2004	4124	Ronnie Walters Se...	police car	102 · Cash in Bank...			672 · Repairs ...	-155.90
Check	2/11/2004	4125	Cash	petty cash re...	102 · Cash in Bank...			624 · Miscella...	-88.65
Check	2/17/2004	4126	Payroll		102 · Cash in Bank...			605 · Town S...	-2,883.95
Check	2/19/2004	4127	Intuit, Inc.	Quickbooks ...	102 · Cash in Bank...			626 · Office S...	-169.00
Check	2/26/2004	4128	VOCAL Angel Hou...	Mike Arms r...	102 · Cash in Bank...			684 · Professi...	-75.00
Check	2/26/2004	4129	Hare & Dunlap CP...	FYE 2003 a...	102 · Cash in Bank...			606 · Audit	-3,000.00
Check	2/26/2004	4130	Casey McClellan	reimburse of...	102 · Cash in Bank...			626 · Office S...	-81.26
Check	2/27/2004	4131	Payroll	council salar...	102 · Cash in Bank...			602 · Salary- ...	-505.93
Deposit	2/28/2004			Deposit	102 · Cash in Bank...		X	-SPLIT-	55,972.05
Feb 04									

Town of Rockford - General Fund
Trial Balance
As of February 29, 2004

	Feb 29, 04	
	Debit	Credit
102 · Cash in Bank-Gen-FB	41,256.32	
103 · Gov Capital Improvement	0.00	
104 · Cash in Bank-P/R-ST	2,716.25	
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	1,836.62	
112 · Cash in Savings- Gen.FB	47,193.06	
117 · Cash in Savings-R&B Imp-FB	0.00	
118 · CD-First Bank- Library	17,532.32	
126 · Void Check	0.00	
119 · Accounts Receivable - Water	1,990.00	
120 · Account Receivable - Gas Fund	1,000.00	
1201 · Accts Rec-General	0.00	
121 · Due from Circuit Clerk	0.00	
122 · Prepaid Insurance	5,001.08	
125 · Prepaid Insurance- R&B	0.00	
130 · Office Furniture & Fixtures	25,361.66	
132 · Fire Truck	0.00	
134 · Police Cars	40,367.53	
136 · City Hall	34,787.03	
138 · Improvements	15,441.27	
140 · Other Equipment	21,269.15	
141 · Police Equipment	2,407.93	
142 · Radio Equipment	12,900.00	
144 · Trucks	10,190.18	
146 · Land	32,277.84	
148 · Building Shop	15,329.00	
201 · FICA W/H		1,736.38
202 · Federal Tax W/H		872.90
203 · State Tax W/H		1,152.22
204 · Insurance W/H		690.56
205 · Retirement W/H	0.00	
206 · Accrued Vacation Pay		21,289.40
208 · Accrued Vacation Pay-R&B	0.00	
210 · Accts. Payable		2,385.14
212 · Accts. Payable- R&B	0.00	
214 · Accts Pay-Library	0.00	
3000 · Opening Bal Equity	0.00	
302 · Inv. in Gen. Fixed Assets		204,723.63
304 · Fund Balance		66,496.50
3900 · Retained Earnings		1,795.71
501 · Boat Tax		9.98
502 · City Sales Tax		10,426.66
504 · Advalorem Tax		10,386.46
506 · Police Fines & Fees		3,711.11
508 · City Beer Tax		681.61
512 · St. Motor Veh. License		139.75
514 · Co. Motor Vehicle License		1,192.30
516 · Business License		43,324.20
520 · Manufactured Homes Tax		65.50
522 · Cigarette Excise Tax		828.72
524 · Gas Tax- 3 Cent		3,480.01
526 · Rent- Gas & Water Bds.		6,000.00
542 · Interest Income		148.22
546 · Library Fines		4.80
548 · Library Donations		1,000.00
552 · Library Misc. Income		14.00
556 · Grant Income		861.84
602 · Salary- Mayor & Council	2,022.79	
605 · Town Salaries	31,225.23	
606 · Audit	3,000.00	
608 · Dues	330.00	
612 · Insurance	75.00	
618 · Janitorial Serv. & Salary	65.00	

Town of Rockford - General Fund
Trial Balance
As of February 29, 2004

	Feb 29, 04	
	Debit	Credit
622 · Bldg. Maint. & Repairs	285.00	
624 · Miscellaneous	668.35	
626 · Office Supplies & Expense	1,161.73	
627 · Professional Services	1,264.50	
630 · Telephone	2,781.08	
632 · Utilities	3,042.35	
638 · Continuing Education	344.00	
640 · Capital Purchases	188.01	
656 · Board for Prisoners	1,015.00	
657 · Prisoner expenses	10.00	
658 · Gas and Oil	793.51	
668 · Miscellaneous Expense	93.86	
670 · NCIC	1,150.00	
672 · Repairs & Maint.- Vehicles	237.50	
674 · Repairs & Maint. Radio Equip.	405.00	
676 · Supplies	368.40	
684 · Professional Development	75.00	
708 · Equip. Repairs- R&B	22.19	
752 · Senior Citizens	350.00	
754 · Civil Defense	125.00	
758 · Dept. of Public Health	500.00	
763 · Library Appropriations	1,000.00	
772 · Horseshoe Bd Ref. Library	250.00	
802 · Books & Magazines- Library	333.22	
804 · Miscellaneous-Library	33.61	
806 · Supplies-Library	950.19	
810 · Postage-Library	74.00	
811 · Travel-Library	21.44	
814 · Grant Expense	299.40	
TOTAL	383,417.60	383,417.60

Town of Rockford - General Fund
Custom Summary Report
February 2004

	Feb 04
Income	
502 · City Sales Tax	2,963.13
504 · Advalorem Tax	5,868.72
506 · Police Fines & Fees	512.56
508 · City Beer Tax	136.45
512 · St. Motor Veh. License	43.45
514 · Co. Motor Vehicle License	225.56
516 · Business License	41,135.57
520 · Manufactured Homes Tax	43.00
522 · Cigarette Excise Tax	224.76
524 · Gas Tax- 3 Cent	818.85
526 · Rent- Gas & Water Bds.	4,000.00
Total Income	55,972.05
Expense	
602 · Salary- Mayor & Council	505.93
605 · Town Salaries	2,883.95
606 · Audit	3,000.00
608 · Dues	50.00
612 · Insurance	75.00
622 · Bldg. Maint. & Repairs	39.00
624 · Miscellaneous	88.65
626 · Office Supplies & Expense	360.96
630 · Telephone	583.32
632 · Utilities	565.20
640 · Capital Purchases	8.35
656 · Board for Prisoners	6.00
657 · Prisoner expenses	10.00
658 · Gas and Oil	141.89
668 · Miscellaneous Expense	26.41
670 · NCIC	230.00
672 · Repairs & Maint.- Vehicles	155.90
674 · Repairs & Maint. Radio Equip.	0.00
676 · Supplies	260.55
684 · Professional Development	75.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
Total Expense	9,161.11
Net Income	**46,810.94**

TOWN COUNCIL

A G E N D A

April 13, 2004

1. Call to Order
2. Visitors
3. Minutes
4. Financial statements
5. Sidewalk grant
6. Unpaid business license
7. Drainage at walking track
8. Repairs to streets
9. Purchasing fuel for Police Department
10. Police clothing allowance
11. Invoices for approval

TOWN COUNIL

MINUTES

April 13, 2004

The Town Council held their regular monthly meeting Tuesday, April 13, 2004 at 7:00 p.m. at Town Hall. Members present were Mayor Doris Culver, Judy Jackson, Sharon Crew, Margie Lee and Randall Lewis. Peggy Meshad was absent.

Visitors present were Lamar Denkins with Congressman Mike Rogers's office. He was present to take a picture of the Mayor and Council members for a directory. Carel Smith and Lewis Scarbrough were present.

Mayor Culver called the meeting to order. The minutes from last months meeting were approved. Financial statements were discussed.

The council discussed the Federal Transportation Enhancement grant we received for the sidewalks in the amount of $125,752.00. Judy Jackson made motion for Doris to start meeting with architects to get the project started. Randall Lewis seconded. All approved. Mayor Culver told the council of a meeting May 12th at the Department of Transportation in Alexander City about the grant.

Judy Jackson made motion to add a 15% penalty to any unpaid business license. Margie Lee seconded. All approved.

The Council discussed the drainage problem at the walking track. Mayor Culver said she has contacted Ricky Cardwell about correcting the problem. Sharon Crew made motion to get two more bids. Judy Jackson seconded. All were in favor. The council discussed asking Bobby White and Johnny Nance for a bid.

Judy Jackson made motion to hire Will Tamplin with H & H Asphalt to repair potholes around town and a section on Plum Street at a cost of approximately $2,500.00. Sharon Crew seconded. All approved.

Randy Hammond told the council that we are going to ask the Gas, Water & Sewer Board to purchase a gas tank and have fuel brought in. We are trying to work it out so that the police department can buy gas from the board. The council was favorable to this.

Sharon Crew made motion to approve $450.00 for the yearly clothing allowance for Police Chief Mike Arms. Randall Lewis seconded. All approved.

Randall Lewis made motion to approve $2,661.00 to pay Municipal Workman's Comp Insurance. This is for the estimated billing. Judy Jackson seconded. All approved.

The council discussed contacting Todd Wingard about the playground equipment at the school. They were interested in using this equipment at the walking track. Mayor Culver said she would ask him about this.

Mayor Doris Culver announced she will run for re-election in the upcoming Mayor race.

Judy Jackson made motion to adjourn. Randall Lewis seconded. All approved. Meeting adjourned at 7:25 p.m.

Doris Culver
Mayor Doris Culver

Judy Jackson

Sharon Crew

Margie Lee

Randall Lewis

Absent
Peggy Meshad

ATTEST:

Casey McClellan, Clerk

Town of Rockford - General Fund
Trial Balance
As of March 31, 2004

	Mar 31, 04	
	Debit	Credit
102 · Cash in Bank-Gen-FB	49,635.78	
103 · Gov Capital Improvement	0.00	
104 · Cash in Bank-P/R-ST	2,716.25	
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	2,033.55	
112 · Cash in Savings- Gen.FB	47,193.06	
117 · Cash in Savings-R&B Imp-FB	0.00	
118 · CD-First Bank- Library	17,532.32	
126 · Void Check	0.00	
119 · Accounts Receivable - Water	1,990.00	
120 · Account Receivable - Gas Fund	1,000.00	
1201 · Accts Rec-General	0.00	
121 · Due from Circuit Clerk	0.00	
122 · Prepaid Insurance	5,001.08	
125 · Prepaid Insurance- R&B	0.00	
130 · Office Furniture & Fixtures	25,361.66	
132 · Fire Truck	0.00	
134 · Police Cars	40,367.53	
136 · City Hall	34,787.03	
138 · Improvements	15,441.27	
140 · Other Equipment	21,269.15	
141 · Police Equipment	2,407.93	
142 · Radio Equipment	12,900.00	
144 · Trucks	10,190.18	
146 · Land	32,277.84	
148 · Building Shop	15,329.00	
201 · FICA W/H		1,736.38
202 · Federal Tax W/H		872.90
203 · State Tax W/H		1,152.22
204 · Insurance W/H		690.56
205 · Retirement W/H	0.00	
206 · Accrued Vacation Pay		21,289.40
208 · Accrued Vacation Pay-R&B	0.00	
210 · Accts. Payable		2,385.14
212 · Accts. Payable- R&B	0.00	
214 · Accts Pay-Library	0.00	
3000 · Opening Bal Equity	0.00	
302 · Inv. in Gen. Fixed Assets		204,723.63
304 · Fund Balance		66,496.50
3900 · Retained Earnings		1,795.71
501 · Boat Tax		9.98
502 · City Sales Tax		14,896.77
504 · Advalorem Tax		10,886.53
506 · Police Fines & Fees		5,392.33
508 · City Beer Tax		946.93
512 · St. Motor Veh. License		237.78
514 · Co. Motor Vehicle License		1,280.50
516 · Business License		51,659.59
520 · Manufactured Homes Tax		88.50
522 · Cigarette Excise Tax		1,212.18
524 · Gas Tax- 3 Cent		5,297.91
526 · Rent- Gas & Water Bds.		8,000.00
528 · Miscellaneous Income		1,613.34
542 · Interest Income		148.22
546 · Library Fines		9.30
548 · Library Donations		2,620.00
552 · Library Misc. Income		14.00
556 · Grant Income		861.84
602 · Salary- Mayor & Council	2,527.13	
605 · Town Salaries	38,362.08	
606 · Audit	3,000.00	
608 · Dues	380.00	
612 · Insurance	265.00	

Town of Rockford - General Fund
Trial Balance
As of March 31, 2004

	Mar 31, 04	
	Debit	Credit
614 · Insurance- WC	2,661.00	
618 · Janitorial Serv. & Salary	65.00	
622 · Bldg. Maint. & Repairs	324.00	
624 · Miscellaneous	843.55	
626 · Office Supplies & Expense	1,602.42	
627 · Professional Services	1,429.50	
630 · Telephone	3,332.03	
632 · Utilities	3,610.36	
638 · Continuing Education	344.00	
640 · Capital Purchases	188.01	
656 · Board for Prisoners	1,033.00	
657 · Prisoner expenses	40.00	
658 · Gas and Oil	1,007.00	
668 · Miscellaneous Expense	400.03	
670 · NCIC	1,380.00	
672 · Repairs & Maint.- Vehicles	401.60	
674 · Repairs & Maint. Radio Equip.	480.00	
676 · Supplies	368.40	
684 · Professional Development	75.00	
708 · Equip. Repairs- R&B	22.19	
717 · Supplies - Street	16.87	
752 · Senior Citizens	420.00	
754 · Civil Defense	150.00	
758 · Dept. of Public Health	500.00	
763 · Library Appropriations	1,000.00	
772 · Horseshoe Bd Ref. Library	250.00	
802 · Books & Magazines- Library	615.68	
804 · Miscellaneous-Library	140.58	
806 · Supplies-Library	1,181.24	
810 · Postage-Library	148.00	
811 · Travel-Library	21.44	
814 · Grant Expense	299.40	
TOTAL	406,318.14	406,318.14

Town of Rockford - General Fund
Custom Summary Report
March 2004

	Mar 04
Income	
502 · City Sales Tax	2,067.07
504 · Advalorem Tax	293.55
506 · Police Fines & Fees	1,004.40
508 · City Beer Tax	112.19
512 · St. Motor Veh. License	64.58
514 · Co. Motor Vehicle License	88.20
516 · Business License	628.51
522 · Cigarette Excise Tax	161.97
524 · Gas Tax- 3 Cent	823.23
526 · Rent- Gas & Water Bds.	1,000.00
546 · Library Fines	4.50
548 · Library Donations	420.00
Total Income	6,668.20
Expense	
602 · Salary- Mayor & Council	504.34
605 · Town Salaries	7,136.85
608 · Dues	50.00
612 · Insurance	190.00
614 · Insurance- WC	2,661.00
622 · Bldg. Maint. & Repairs	39.00
624 · Miscellaneous	175.20
626 · Office Supplies & Expense	440.69
627 · Professional Services	165.00
630 · Telephone	550.95
632 · Utilities	568.01
656 · Board for Prisoners	18.00
657 · Prisoner expenses	30.00
658 · Gas and Oil	213.49
668 · Miscellaneous Expense	306.17
670 · NCIC	230.00
672 · Repairs & Maint.- Vehicles	164.10
674 · Repairs & Maint. Radio Equip.	75.00
717 · Supplies - Street	16.87
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
802 · Books & Magazines- Library	182.51
804 · Miscellaneous-Library	106.97
806 · Supplies-Library	231.05
810 · Postage-Library	74.00
Total Expense	14,224.20
Net Income	**-7,556.00**

Town of Rockford - General Fund
Transaction List by Date
March 2004

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Mar 04									
Check	3/1/2004	4132	Payroll	town salaries	102 · Cash in Bank...			605 · Town S...	-2,378.95
Check	3/1/2004	4133	Senior Citizens	monthly allo...	102 · Cash in Bank...			752 · Senior ...	-70.00
Check	3/1/2004	4134	Civil Defense	monthly allo...	102 · Cash in Bank...			754 · Civil De...	-25.00
Check	3/1/2004	4135	Coosa Emergency ...	monthly allo...	102 · Cash in Bank...			608 · Dues	-50.00
Check	3/1/2004	4136	Coosa County Co...	NCIC March ...	102 · Cash in Bank...			670 · NCIC	-230.00
Check	3/1/2004	4137	US Post Office	stamps	102 · Cash in Bank...			626 · Office S...	-37.00
Check	3/1/2004	994	Century Tel	internet line	110 · Cash in Bank...		X	630 · Telepho...	-66.74
Check	3/1/2004	995	US Post Office	stamps	110 · Cash in Bank...		X	810 · Postage...	-37.00
Check	3/9/2004	996	Oriental Trading C...	Easter egg s...	110 · Cash in Bank...		X	806 · Supplie...	-141.60
Check	3/9/2004	997	Gross Revenue	Norton Anti-...	110 · Cash in Bank...		X	806 · Supplie...	-42.48
Check	3/9/2004	998	Cash	petty cash	110 · Cash in Bank...		X	806 · Supplie...	-21.87
Deposit	3/12/2004			Deposit	110 · Cash in Bank...		X	548 · Library ...	20.00
Deposit	3/12/2004			Deposit	110 · Cash in Bank...		X	546 · Library ...	4.50
Check	3/14/2004	999	Idea Art	stationary for...	110 · Cash in Bank...		X	806 · Supplie...	-25.10
Check	3/14/2004	1000	Tallapoosa Publish...	newspaper - ...	110 · Cash in Bank...		X	802 · Books ...	-68.00
Check	3/14/2004	1001	Woman's Day	1 year subsc...	110 · Cash in Bank...		X	802 · Books ...	-12.00
Check	3/14/2004	1002	Glenda Cardwell	egghunt prizes	110 · Cash in Bank...		X	804 · Miscella...	-48.92
Check	3/14/2004	1003	Ranger Rick	1 yr.	110 · Cash in Bank...		X	802 · Books ...	-17.00
Check	3/14/2004	1004	The Daily Home	6 months	110 · Cash in Bank...		X	802 · Books ...	-58.51
Check	3/14/2004	1005	Newsweek	1 yr	110 · Cash in Bank...		X	802 · Books ...	-27.00
Check	3/14/2004	1006	Glenda Cardwell	egghunt	110 · Cash in Bank...		X	804 · Miscella...	-58.05
Check	3/14/2004	1007	Century Tel	internet line	110 · Cash in Bank...		X	630 · Telepho...	-66.35
Check	3/14/2004	1008	US Post Office	stamps	110 · Cash in Bank...		X	810 · Postage...	-37.00
Check	3/15/2004	4138	Payroll	town salaries	102 · Cash in Bank...			605 · Town S...	-2,378.95
Check	3/15/2004	4139	Gross Revenue	utilities	102 · Cash in Bank...			632 · Utilities	-365.56
Check	3/15/2004	4140	PRINTSouth Distri...	ticket books ...	102 · Cash in Bank...			668 · Miscella...	-76.96
Check	3/15/2004	4141	Robert Wedgworth...		102 · Cash in Bank...			622 · Bldg. M...	-39.00
Check	3/15/2004	4142	Swen Communicat...	envelopes	102 · Cash in Bank...			626 · Office S...	-89.20
Check	3/15/2004	4143	MWCF, Inc.	contribution ...	102 · Cash in Bank...			614 · Insuran...	-2,661.00
Check	3/15/2004	4144	Century Tel		102 · Cash in Bank...			630 · Telepho...	-331.87
Check	3/15/2004	4145	Matthew Bender & ...	officers hand...	102 · Cash in Bank...			668 · Miscella...	-229.21
Check	3/15/2004	4146	Barnes & Radney, ...	legal services	102 · Cash in Bank...			627 · Professi...	-165.00
Check	3/15/2004	4147	Nelco, Inc.	check order	102 · Cash in Bank...			626 · Office S...	-108.15
Check	3/15/2004	4148	Webshoppe, Inc.	5223	102 · Cash in Bank...			630 · Telepho...	-19.95
Check	3/15/2004	4149	Viking Office Prod...	office supplies	102 · Cash in Bank...			626 · Office S...	-115.36
Check	3/15/2004	4150	Ricky L. Owens, S...	inmates Feb...	102 · Cash in Bank...			656 · Board f...	-18.00
Check	3/15/2004	4151	Mac's Tire & Servi...	brakes/oil & l...	102 · Cash in Bank...			672 · Repairs ...	-164.10
Check	3/15/2004	4152	AT&T Long Distance	256-377-4911	102 · Cash in Bank...			630 · Telepho...	-28.24
Check	3/15/2004	4153	Coosa County Co...	prisoners for...	102 · Cash in Bank...			657 · Prisoner...	-30.00
Check	3/15/2004	4154	Arch Paging, Inc.	acct. no. 26-...	102 · Cash in Bank...			630 · Telepho...	-37.80
Check	3/15/2004	4155	Evangeline Specia...	handicap sy...	102 · Cash in Bank...			717 · Supplie...	-16.87
Check	3/15/2004	4156	Allcomm Wireless,...	radio maint ...	102 · Cash in Bank...			674 · Repairs ...	-75.00
Check	3/15/2004	4157	Rockford General ...	police gas & ...	102 · Cash in Bank...			658 · Gas an...	-184.49
Check	3/15/2004	4158	Dark Insurance Ag...	employee bo...	102 · Cash in Bank...			612 · Insurance	-190.00
Check	3/15/2004	4159	Gross Revenue	fax cartridge	102 · Cash in Bank...			626 · Office S...	-53.98
Check	3/15/2004	4160	Alabama Power C...	utilites	102 · Cash in Bank...			632 · Utilities	-202.45
Deposit	3/16/2004			Deposit	110 · Cash in Bank...		X	548 · Library ...	20.00
Deposit	3/17/2004			Deposit	110 · Cash in Bank...		X	-SPLIT-	280.00
Check	3/29/2004	4161	Gross Revenue	reimburse gas	102 · Cash in Bank...			658 · Gas an...	-29.00
Check	3/29/2004	4162	US Post Office	stamps	102 · Cash in Bank...			626 · Office S...	-37.00
Check	3/29/2004	4163	Payroll	town salaries	102 · Cash in Bank...			-SPLIT-	-2,883.29
Deposit	3/30/2004			Deposit	102 · Cash in Bank...			-SPLIT-	6,243.70
Check	3/31/2004	4164	Cash	petty cash re...	102 · Cash in Bank...			624 · Miscella...	-175.20
Deposit	3/31/2004			Deposit	110 · Cash in Bank...		X	-SPLIT-	100.00
Mar 04									

TOWN COUNCIL

A G E N D A

May 11, 2004

1. Call to Order
2. Visitors – Kern Pegues with CityNet
3. Minutes
4. Financial statements
5. Bids on repairs to walking track
6. Repairs to air conditioning unit at Town Hall
7. Hiring new employee
8. Health insurance premiums
9. Yearly insurance renewal
10. Invoices for approval

TOWN COUNCIL

MINUTES

May 11, 2004

The Town Council held their regular monthly meeting Tuesday, May 11, 2004 at 7:00 p.m. at Town Hall. Members present were Mayor Doris Culver, Judy Jackson, Peggy Meshad, Randall Lewis and Sharon Crew, and Margie Lee.

Mayor Culver called the meeting to order. Visitors present were Lewis Scarbrough and Chuck McEwen. Mr. McEwen was present to ask the town council if they would be interested in selling the town property. After much discussion, Sharon Crew made motion to negotiate the sale of the town property. Peggy Meshad seconded. All approved. Clerk is to check to see if the appraisal was before or after the timber was cut. This should give us an idea of the fair market value of the property. Lewis Scarbrough said he wants to be considered as a potential buyer.

Judy Jackson made motion to approve the minutes from last months meeting. Peggy Meshad seconded. All approved.

Mayor Culver said the bid for correcting the drainage problem at the walking track was from Coosa Forrest Land Management for $2,350.00. She said we contacted others and requested a bid but no one else turned in a bid. Peggy Meshad made motion to accept the bid from Ricky Cardwell. Margie Lee seconded, Randall Lewis voted yea, Sharon Crew voted no, Judy Jackson voted no.

Mayor Culver said she wants to appoint Randall Lewis, Sharon Crew and Margie Lee to a committee to decide what benches, playground equipment, etc. should be purchased for the walking track.

Mayor Culver presented the council with a bid from Jackson Cooling in Alexander City for replacing the air conditioning unit at town hall for a larger unit. The bid was for $4,900.00. Judy Jackson made motion to accept this bid. Sharon Crew seconded. All approved.

The council discussed hiring a new employee for the town to cut grass and keep the town clean. They asked Randall to make a recommendation to the board for the board to assume Randy and Jeff as their full-time employees. Mayor Culver said that, at this point, they still have time to cut grass this year. Clerk is to check on how much the town is paying toward their salaries.

Judy Jackson made motion to accept the increase to monthly insurance premiums for health and dental insurance for the employees. This cost is equally divided between the employee, town and board. Peggy Meshad seconded. All approved.

The Council reviewed a letter from Alabama Municipal Insurance Corporation that offers a 2% discount to insurance premiums if you elect a three year policy. Sharon Crew made motion to approve a three year policy. Judy Jackson seconded. All approved.

Mayor Culver told the council we have met with three architects about the sidewalk project and asked them to make a presentation to the council. We will meet with representatives with the Department of Transportation May 12th at 2:30 in Alex City to find out more about the project. Everyone was invited to attend this meeting.

Judy Jackson made motion to adjourn. Sharon Crew seconded. All approved. Meeting adjourned at 7:45 p.m.

Doris Culver
Mayor Doris Culver

Sharon Crew

Randall Lewis

Margie Lee

Peggy Meshad

Judy Jackson

ATTEST:

Casey McClellan, Clerk

Town of Rockford - General Fund
Trial Balance
As of April 30, 2004

	Apr 30, 04	
	Debit	Credit
102 · Cash in Bank-Gen-FB	49,014.10	
103 · Gov Capital Improvement	0.00	
104 · Cash in Bank-P/R-ST	2,716.25	
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	2,033.55	
112 · Cash in Savings- Gen.FB	47,193.06	
117 · Cash in Savings-R&B Imp-FB	0.00	
118 · CD-First Bank- Library	17,532.32	
126 · Void Check	0.00	
119 · Accounts Receivable - Water	1,990.00	
120 · Account Receivable - Gas Fund	1,000.00	
1201 · Accts Rec-General	0.00	
121 · Due from Circuit Clerk	0.00	
122 · Prepaid Insurance	5,001.08	
125 · Prepaid Insurance- R&B	0.00	
130 · Office Furniture & Fixtures	25,361.66	
132 · Fire Truck	0.00	
134 · Police Cars	40,367.53	
136 · City Hall	34,787.03	
138 · Improvements	15,441.27	
140 · Other Equipment	21,269.15	
141 · Police Equipment	2,407.93	
142 · Radio Equipment	12,900.00	
144 · Trucks	10,190.18	
146 · Land	32,277.84	
148 · Building Shop	15,329.00	
201 · FICA W/H		1,736.38
202 · Federal Tax W/H		872.90
203 · State Tax W/H		1,152.22
204 · Insurance W/H		690.56
205 · Retirement W/H	0.00	
206 · Accrued Vacation Pay		21,289.40
208 · Accrued Vacation Pay-R&B	0.00	
210 · Accts. Payable		2,385.14
212 · Accts. Payable- R&B	0.00	
214 · Accts Pay-Library	0.00	
3000 · Opening Bal Equity	0.00	
302 · Inv. in Gen. Fixed Assets		204,723.63
304 · Fund Balance		66,496.50
3900 · Retained Earnings		1,795.71
501 · Boat Tax		9.98
502 · City Sales Tax		17,729.81
504 · Advalorem Tax		11,196.70
506 · Police Fines & Fees		7,357.73
508 · City Beer Tax		1,104.59
512 · St. Motor Veh. License		265.69
514 · Co. Motor Vehicle License		1,373.38
516 · Business License		52,185.59
520 · Manufactured Homes Tax		88.50
522 · Cigarette Excise Tax		1,284.51
524 · Gas Tax- 3 Cent		6,087.38
526 · Rent- Gas & Water Bds.		9,000.00
528 · Miscellaneous Income		1,613.34
542 · Interest Income		148.22
546 · Library Fines		9.30
548 · Library Donations		2,020.00
552 · Library Misc. Income		14.00
556 · Grant Income		861.84
602 · Salary- Mayor & Council	3,535.81	
605 · Town Salaries	43,119.98	
606 · Audit	3,000.00	
608 · Dues	482.00	
612 · Insurance	265.00	

Town of Rockford - General Fund
Trial Balance
As of April 30, 2004

	Apr 30, 04	
	Debit	Credit
614 · Insurance- WC	2,661.00	
618 · Janitorial Serv. & Salary	65.00	
622 · Bldg. Maint. & Repairs	324.00	
624 · Miscellaneous	843.55	
626 · Office Supplies & Expense	1,667.52	
627 · Professional Services	1,729.50	
630 · Telephone	3,814.88	
632 · Utilities	3,828.37	
638 · Continuing Education	344.00	
640 · Capital Purchases	188.01	
656 · Board for Prisoners	1,057.00	
657 · Prisoner expenses	40.00	
658 · Gas and Oil	1,200.00	
668 · Miscellaneous Expense	400.03	
670 · NCIC	1,610.00	
672 · Repairs & Maint.- Vehicles	401.60	
674 · Repairs & Maint. Radio Equip.	480.00	
676 · Supplies	552.40	
678 · Uniforms	136.00	
684 · Professional Development	75.00	
708 · Equip. Repairs- R&B	22.19	
717 · Supplies - Street	16.87	
752 · Senior Citizens	490.00	
754 · Civil Defense	175.00	
758 · Dept. of Public Health	500.00	
763 · Library Appropriations	1,000.00	
772 · Horseshoe Bd Ref. Library	250.00	
802 · Books & Magazines- Library	615.68	
804 · Miscellaneous-Library	140.58	
806 · Supplies-Library	1,181.24	
810 · Postage-Library	148.00	
811 · Travel-Library	21.44	
814 · Grant Expense	299.40	
TOTAL	413,493.00	413,493.00

Town of Rockford - General Fund
Custom Summary Report
April 2004

	Apr 04
Income	
502 · City Sales Tax	2,818.66
504 · Advalorem Tax	310.17
506 · Police Fines & Fees	1,965.40
508 · City Beer Tax	157.66
512 · St. Motor Veh. License	27.91
514 · Co. Motor Vehicle License	92.88
516 · Business License	526.00
522 · Cigarette Excise Tax	72.33
524 · Gas Tax- 3 Cent	789.47
526 · Rent- Gas & Water Bds.	1,000.00
Total Income	7,760.48
Expense	
602 · Salary- Mayor & Council	1,008.68
605 · Town Salaries	4,757.90
608 · Dues	102.00
626 · Office Supplies & Expense	65.10
627 · Professional Services	300.00
630 · Telephone	482.85
632 · Utilities	218.01
656 · Board for Prisoners	24.00
658 · Gas and Oil	193.00
670 · NCIC	230.00
676 · Supplies	184.00
678 · Uniforms	136.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
Total Expense	7,796.54
Net Income	**-36.06**

Town of Rockford - General Fund
Transaction List by Date
April 2004

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Apr 04									
Check	4/1/2004	4165	Senior Citizens	monthly allo...	102 · Cash in Bank...		X	752 · Senior ...	-70.00
Check	4/1/2004	4166	Civil Defense	monthly allo...	102 · Cash in Bank...		X	754 · Civil De...	-25.00
Check	4/1/2004	4167	Coosa Emergency ...	monthly allo...	102 · Cash in Bank...			608 · Dues	-50.00
Check	4/1/2004	4168	Coosa County Co...	NCIC	102 · Cash in Bank...		X	670 · NCIC	-230.00
Check	4/1/2004	4169	Gulf State Distribut...	ammo	102 · Cash in Bank...		X	676 · Supplies	-184.00
Check	4/1/2004	4170	East Alabama Reg...	3rd qtr dues	102 · Cash in Bank...		X	608 · Dues	-52.00
Check	4/1/2004	4171	AT&T Long Distance	256-377-4911	102 · Cash in Bank...		X	630 · Telepho...	-85.92
Check	4/1/2004	4172	Gross Revenue	utilities	102 · Cash in Bank...		X	632 · Utilities	-218.01
Check	4/1/2004	4173	Arch Paging, Inc.	acct. no. 26-...	102 · Cash in Bank...		X	630 · Telepho...	-37.80
Check	4/1/2004	4174	First Bank	dep slips	102 · Cash in Bank...		X	626 · Office S...	-28.10
Check	4/1/2004	4175	Century Tel		102 · Cash in Bank...		X	630 · Telepho...	-339.18
Check	4/1/2004	4176	Webshoppe, Inc.	5223	102 · Cash in Bank...		X	630 · Telepho...	-19.95
Check	4/1/2004	4177	Rockford General ...	police gas & ...	102 · Cash in Bank...		X	658 · Gas an...	-93.00
Deposit	4/7/2004			Deposit	102 · Cash in Bank...		X	512 · St. Moto...	27.91
Check	4/9/2004	4178	Payroll	town salaries	102 · Cash in Bank...		X	-SPLIT-	-2,883.29
Check	4/20/2004	4179	Gross Revenue	reimburse g...	102 · Cash in Bank...		X	658 · Gas an...	-100.00
Check	4/22/2004	4180	Abrams Lawn Serv...	lanatana aro...	102 · Cash in Bank...		X	627 · Professi...	-300.00
Check	4/22/2004	4181	Ricky L. Owens, S...	inmates Mar...	102 · Cash in Bank...		X	656 · Board f...	-9.00
Check	4/22/2004	4182	Coosa County Co...	prisoners Ma...	102 · Cash in Bank...		X	656 · Board f...	-15.00
Check	4/22/2004	4183	US Post Office	stamps	102 · Cash in Bank...		X	626 · Office S...	-37.00
Check	4/22/2004	4184	McCain/Command...	Arms clothin...	102 · Cash in Bank...		X	678 · Uniforms	-136.00
Check	4/26/2004	4185	Payroll	town salaries	102 · Cash in Bank...		X	-SPLIT-	-2,883.29
Deposit	4/30/2004			Deposit	102 · Cash in Bank...		X	-SPLIT-	7,732.57
Apr 04									

Road & Bridge - Town of Rockford
Trial Balance
As of April 30, 2004

	Apr 30, 04	
	Debit	Credit
100 · Cash in Bank-R&B (FB)		1,448.02
108 · Cash in Bank-R&B Imp. (FB)	54,539.48	
117 · Cash in Savings-R&B Imp.(FB)	24,699.15	
118 · Void Check	0.00	
119 · Cash in Bank-Cap Imp Fund	171.05	
125 · Prepaid Insurance - R&B	1,107.00	
208 · Accrued Vacation Pay		2,317.43
212 · Accounts Payable		740.93
3000 · Opening Bal Equity	0.00	
304 · Fund Balance		70,002.96
500 · INCOME:530 · State Gas Tax - 7 cent		8,006.72
500 · INCOME:532 · State Gas Tax - 5 cent		2,683.14
500 · INCOME:534 · State Gas Tax - 4 cent		3,904.02
500 · INCOME:536 · Petroleum Inspection Fees		1,673.84
500 · INCOME:544 · Interest Income		108.47
700 · OPERATING EXPENSE:710 · Gas & Oil	1,742.18	
700 · OPERATING EXPENSE:718 · Street Lighting	8,626.67	
TOTAL	**90,885.53**	**90,885.53**

Road & Bridge - Town of Rockford
Custom Summary Report
April 2004

	Apr 04
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,291.34
536 · Petroleum Inspection Fees	258.84
Total 500 · INCOME	1,550.18
Total Income	1,550.18
Expense	
700 · OPERATING EXPENSE	
710 · Gas & Oil	161.43
718 · Street Lighting	750.82
Total 700 · OPERATING EXPENSE	912.25
Total Expense	912.25
Net Ordinary Income	637.93
Net Income	**637.93**

Road & Bridge - Town of Rockford
Transaction List by Date
April 2004

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Apr 04									
Check	4/9/2004	777	PAYROLL		100 · Cash in Bank...			718 · Street Li...	-375.41
Deposit	4/15/2004			Deposit	108 · Cash in Bank...			-SPLIT-	1,550.18
Check	4/22/2004	778	Rockford General ...	Ranger gas/oil	100 · Cash in Bank...			710 · Gas & Oil	-161.43
Check	4/26/2004	779	PAYROLL		100 · Cash in Bank...			718 · Street Li...	-375.41
Apr 04									

TOWN COUNCIL

AGENDA

June 8, 2004

1. Call to Order
2. Visitors – Robert Walker
3. Minutes
4. Financial statements
5. Town property
6. Salary portions for Randy and Jeff
7. Resolution for Transportation Enhancement Grant
8. Invoices for approval

TOWN COUNCIL

MINUTES

June 8, 2004

The Town Council held their regular monthly meeting Tuesday, June 8, 2004 at 7:00 p.m. at Town Hall. Members present were Mayor Doris Culver, Randall Lewis, Peggy Meshad, Judy Jackson and Margie Lee. Sharon Crew was absent.

Mayor Culver called the meeting to order. Visitors present were Judge Terry Mitchell, Representative Jack Venable, Senator Jim Preuitt, Annette Spivey, Shep Phillips, Elijah Moore, Jacob Hodnett, Robert Walker and Lewis Scarbrough.

Robert Walker was present to ask for the council's support in allowing him to use the ballfield for a 4th of July fireworks display. Peggy Meshad made motion to approve. Judy Jackson seconded. All approved. The fireworks display will begin around dark.

Judge Terry Mitchell addressed the council and presented a check for $2,250.00 from Soil & Water Conversation and RC&D Council. He thanked Senator Jim Preuitt and Representative Jack Venable for working so hard to make this money available to us. These funds are to be used for the town walking track.

The correction to the minutes was that Margie Lee was present. Judy Jackson made motion to approve the minutes with that correction. Margie Lee seconded. All approved.

Financial statements were reviewed.

Mayor Culver told the council that the appraisal of the town property in the amount of $61,000 was done after the timber was cut from the land.

The council received a print out of the portions of Randy and Jeff's salaries paid by the town. Mayor Culver said she would like to have a joint meeting next month with the board to discuss some of these issues. The council all agreed to have a joint meeting next month.

Mayor Culver read a Resolution pertaining to the Transportation Enhancement Grant authorizing the Mayor to sign an agreement with the Department of Transportation and the town. This is part of the preliminary work to begin work on the sidewalk project. Peggy Meshad made motion to approve. Judy Jackson seconded. All approved. Each council member present signed the Resolution.

Judy Jackson made motion to approve paying $150.00 to the Chamber of Commerce for their yearly services and $430.24 for the State Department of Transportation for work done on a city street. Margie Lee seconded. All approved.

Peggy Meshad made motion to adjourn. Judy Jackson seconded. All approved. Meeting adjourned at 7:35 p.m.

Doris Culver
Mayor Doris Culver

Margie Lee

Randall Lewis

Peggy Meshad

Judy Jackson

Absent
Sharon Crew

ATTEST:

Casey McClellan, Clerk

06/08/04

Town of Rockford - General Fund
Trial Balance
As of May 31, 2004

	May 31, 04	
	Debit	Credit
102 · Cash in Bank-Gen-FB	42,948.91	
103 · Gov Capital Improvement	0.00	
104 · Cash in Bank-P/R-ST	2,716.25	
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	2,033.55	
112 · Cash in Savings- Gen.FB	47,193.06	
117 · Cash in Savings-R&B Imp-FB	0.00	
118 · CD-First Bank- Library	17,532.32	
126 · Void Check	0.00	
119 · Accounts Receivable - Water	1,990.00	
120 · Account Receivable - Gas Fund	1,000.00	
1201 · Accts Rec-General	0.00	
121 · Due from Circuit Clerk	0.00	
122 · Prepaid Insurance	5,001.08	
125 · Prepaid Insurance- R&B	0.00	
130 · Office Furniture & Fixtures	30,261.66	
132 · Fire Truck	0.00	
134 · Police Cars	40,367.53	
136 · City Hall	34,787.03	
138 · Improvements	15,441.27	
140 · Other Equipment	21,269.15	
141 · Police Equipment	2,407.93	
142 · Radio Equipment	12,900.00	
144 · Trucks	10,190.18	
146 · Land	32,277.84	
148 · Building Shop	15,329.00	
201 · FICA W/H		1,736.38
202 · Federal Tax W/H		872.90
203 · State Tax W/H		1,152.22
204 · Insurance W/H		690.56
205 · Retirement W/H	0.00	
206 · Accrued Vacation Pay		21,289.40
208 · Accrued Vacation Pay-R&B	0.00	
210 · Accts. Payable		2,385.14
212 · Accts. Payable- R&B	0.00	
214 · Accts Pay-Library	0.00	
3000 · Opening Bal Equity	0.00	
302 · Inv. in Gen. Fixed Assets		204,723.63
304 · Fund Balance		66,496.50
3900 · Retained Earnings		1,795.71
501 · Boat Tax		9.98
502 · City Sales Tax		19,969.50
504 · Advalorem Tax		11,307.34
506 · Police Fines & Fees		7,822.06
508 · City Beer Tax		1,259.58
512 · St. Motor Veh. License		299.68
514 · Co. Motor Vehicle License		1,450.02
516 · Business License		52,212.59
520 · Manufactured Homes Tax		88.50
522 · Cigarette Excise Tax		1,443.63
524 · Gas Tax- 3 Cent		6,818.90
526 · Rent- Gas & Water Bds.		10,000.00
528 · Miscellaneous Income		2,814.34
542 · Interest Income		148.22
546 · Library Fines		9.30
548 · Library Donations		2,020.00
552 · Library Misc. Income		14.00
556 · Grant Income		861.84
602 · Salary- Mayor & Council	3,535.81	
605 · Town Salaries	47,908.90	
606 · Audit	3,000.00	
608 · Dues	532.00	
612 · Insurance	265.00	

Town of Rockford - General Fund
Trial Balance
As of May 31, 2004

	May 31, 04	
	Debit	Credit
614 · Insurance- WC	2,661.00	
618 · Janitorial Serv. & Salary	65.00	
622 · Bldg. Maint. & Repairs	402.00	
624 · Miscellaneous	963.57	
626 · Office Supplies & Expense	1,765.23	
627 · Professional Services	1,729.50	
630 · Telephone	4,656.29	
632 · Utilities	4,362.27	
636 · Travel	45.50	
638 · Continuing Education	344.00	
640 · Capital Purchases	188.01	
656 · Board for Prisoners	1,057.00	
657 · Prisoner expenses	40.00	
658 · Gas and Oil	1,200.00	
668 · Miscellaneous Expense	462.76	
670 · NCIC	1,840.00	
672 · Repairs & Maint.- Vehicles	401.60	
674 · Repairs & Maint. Radio Equip.	630.00	
676 · Supplies	552.40	
678 · Uniforms	361.92	
684 · Professional Development	75.00	
708 · Equip. Repairs- R&B	22.19	
717 · Supplies - Street	61.87	
752 · Senior Citizens	560.00	
754 · Civil Defense	200.00	
758 · Dept. of Public Health	500.00	
763 · Library Appropriations	1,000.00	
772 · Horseshoe Bd Ref. Library	250.00	
802 · Books & Magazines- Library	615.68	
804 · Miscellaneous-Library	140.58	
806 · Supplies-Library	1,181.24	
810 · Postage-Library	148.00	
811 · Travel-Library	21.44	
814 · Grant Expense	299.40	
TOTAL	419,691.92	419,691.92

Town of Rockford - General Fund
Custom Summary Report
May 2004

	May 04
Income	
502 · City Sales Tax	2,239.69
504 · Advalorem Tax	110.64
506 · Police Fines & Fees	464.33
508 · City Beer Tax	154.99
512 · St. Motor Veh. License	33.99
514 · Co. Motor Vehicle License	76.64
516 · Business License	27.00
522 · Cigarette Excise Tax	159.12
524 · Gas Tax- 3 Cent	731.52
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	1,201.00
Total Income	6,198.92
Expense	
605 · Town Salaries	4,788.92
608 · Dues	50.00
622 · Bldg. Maint. & Repairs	78.00
624 · Miscellaneous	120.02
626 · Office Supplies & Expense	97.71
630 · Telephone	841.41
632 · Utilities	533.90
636 · Travel	45.50
668 · Miscellaneous Expense	62.73
670 · NCIC	230.00
674 · Repairs & Maint. Radio Equip.	150.00
678 · Uniforms	225.92
717 · Supplies - Street	45.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
Total Expense	7,364.11
Net Income	**-1,165.19**

06/08/04

Town of Rockford - General Fund
Transaction List by Date
May 2004

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
May 04									
Check	5/3/2004	4186	Cash	petty cash re...	102 · Cash in Bank...		X	624 · Miscella...	-120.02
Check	5/4/2004	4187	Senior Citizens	monthly allo...	102 · Cash in Bank...			752 · Senior ...	-70.00
Check	5/4/2004	4188	Civil Defense	monthly allo...	102 · Cash in Bank...		X	754 · Civil De...	-25.00
Check	5/4/2004	4189	Coosa Emergency ...	monthly allo...	102 · Cash in Bank...		X	608 · Dues	-50.00
Check	5/4/2004	4190	Coosa County Co...	NCIC	102 · Cash in Bank...		X	670 · NCIC	-230.00
Check	5/4/2004	4191	Gross Revenue	utilities	102 · Cash in Bank...		X	632 · Utilities	-134.98
Check	5/10/2004	4192	Payroll	town salaries	102 · Cash in Bank...		X	605 · Town S...	-2,378.95
Check	5/11/2004	4193	AT&T Long Distance	256-377-4911	102 · Cash in Bank...		X	630 · Telepho...	-89.72
Check	5/11/2004	4194	Alabama Power C...	utilites	102 · Cash in Bank...		X	632 · Utilities	-398.92
Check	5/11/2004	4195	Century Tel		102 · Cash in Bank...		X	630 · Telepho...	-327.80
Check	5/11/2004	4196	Robert Wedgworth...		102 · Cash in Bank...		X	622 · Bldg. M...	-78.00
Check	5/11/2004	4197	Webshoppe, Inc.	5223	102 · Cash in Bank...		X	630 · Telepho...	-19.95
Check	5/11/2004	4198	The Feed Mill	ant poison	102 · Cash in Bank...		X	717 · Supplie...	-45.00
Check	5/11/2004	4199	McCain/Command...	Arms clothin...	102 · Cash in Bank...			678 · Uniforms	-142.97
Check	5/11/2004	4200	Arch Paging, Inc.	acct. no. 26-...	102 · Cash in Bank...		X	630 · Telepho...	-37.80
Check	5/11/2004	4201	Allcomm Wireless,...	radio maint ...	102 · Cash in Bank...		X	674 · Repairs ...	-150.00
Check	5/11/2004	4202	Gulf State Distribut...	Arms allowa...	102 · Cash in Bank...		X	678 · Uniforms	-82.95
Check	5/11/2004	4203	Viking Office Prod...	office supplies	102 · Cash in Bank...		X	626 · Office S...	-37.71
Check	5/17/2004	4204	Peggy K. Meshad	milage	102 · Cash in Bank...			636 · Travel	-45.50
Check	5/17/2004	4205	Doris Culver	reimburse g...	102 · Cash in Bank...		X	668 · Miscella...	-62.73
Check	5/24/2004	4206	Payroll	town salaries	102 · Cash in Bank...		X	605 · Town S...	-2,409.97
Check	5/28/2004	4207	US Post Office	stamps	102 · Cash in Bank...			626 · Office S...	-60.00
Check	5/28/2004	4208	Century Tel		102 · Cash in Bank...			630 · Telepho...	-346.19
Check	5/28/2004	4209	Webshoppe, Inc.	5223	102 · Cash in Bank...			630 · Telepho...	-19.95
Check	5/28/2004	4211	Jackson Refrigerat...	ac unit	102 · Cash in Bank...			130 · Office F...	-4,900.00
Check	5/28/2004	4210	Void Check		102 · Cash in Bank...		X	126 · Void Ch...	
Deposit	5/31/2004			Deposit	102 · Cash in Bank...		X	-SPLIT-	6,198.92
May 04									