TOWN COUNCIL

AGENDA

January 20, 2009

1. Call to Order
2. Visitors
3. Minutes
4. Financial Statements
5. Ordinance 586 – Defining Nuisances
6. Land Swap
7. Maintenance Shop
8. Copier and FAX for Sale
9. Adjourn

TOWN COUNCIL

MINUTES

January 20, 2009

The Rockford Town Council held their regular monthly meeting Tuesday, January 20, 2009 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Margie Lee, Frankie Cousin, Karen Pemberton, Judy Wilder and Carel Smith.

Bro. Jeff Fuller from the Rockford Baptist Church had a prayer before the meeting was called to order.

Mayor Lewis called the meeting to order. Visitors were Christa Jennings from the Coosa News and Bro. Jeff Fuller.

Karen Pemberton made motion to approve last month's minutes. Margie Lee seconded. All approved.

The Financial Statements were discussed.

After much discussion Ordinance 586 was approved. The Council had considered this ordinance in the October meeting. This is an Ordinance defining nuisances. Karen Pemberton made the motion to approve Ordinance 586 and Frankie Cousin seconded. All approved.

The Mayor told the Council that James Abrams is trying to find someone to survey the land swap property for free. He stated that if he couldn't find someone the Town would have to pay someone to survey the property.

The Mayor told the Council that the maintenance building is in really bad shape and needs to be replaced. After much discussion it was decided to get some prices on tearing down the building and replacing it with a metal building. The Mayor said we would need to get with Randy Hammond and Jeff Mullendore to decide what size they need to store their supplies and an office in front for Randy and Jeff. Margie Lee made the motion to get some prices and find out the needs of Randy and Jeff. Frankie Cousin seconded. All approved.

The Council passed a Resolution declaring that the Pitney Bowes Copier and the Brothers FAX machine were no longer needed for public or municipal purposes. It was decided to take bids but the Council would still have the authority to reject all bids, it deems less than adequate price for the property. Frankie Cousin made the motion to take bids on the copier and fax. Judy Wilder seconded the motion. All approved.

Judy Wilder made the motion to adjourn at 6:45 p.m. Margie Lee seconded. All approved.

Mayor Randall Lewis

Margie Lee

Judy Wilder

Frankie Cousin

Carel Smith

Karen Pemberton

ATTEST:

Doris Culver, Town Clerk

Town of Rockford - General Fund
Balance Sheet
As of December 31, 2008

	Dec 31, 08
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	111,129.66
104 · Cash in Bank-P/R-ST	8,525.17
110 · Cash in Bank-Library-FB	4,521.55
112 · Cash in Savings- Gen.FB	31,552.76
116 · Library Savings	1,041.06
118 · CD-First Bank- Library	18,462.91
Total Checking/Savings	175,233.11
Other Current Assets	
122 · Prepaid Insurance	5,803.34
Total Other Current Assets	5,803.34
Total Current Assets	181,036.45
Fixed Assets	
130 · Office Furniture & Fixtures	21,247.50
134 · Police Cars	21,241.78
136 · City Hall	61,337.03
138 · Improvements	22,841.27
140 · Other Equipment	23,749.95
141 · Police Equipment	2,407.93
142 · Radio Equipment	15,110.00
144 · Trucks	10,000.00
146 · Land	28,867.84
148 · Building Shop	15,329.00
180 · Accumulated Depreciation	-111,307.49
Total Fixed Assets	110,824.81
TOTAL ASSETS	**291,861.26**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	1,188.95
Total Accounts Payable	1,188.95
Other Current Liabilities	
201 · FICA W/H	1,783.94
202 · Federal Tax W/H	1,300.00
203 · State Tax W/H	1,241.61
204 · Insurance W/H	1,886.00
205 · Retirement W/H	1,081.16
206 · Accrued Vacation Pay	4,546.17
209 · Christmas Club Payable	250.00
2100 · Payroll Liabilities	-75.00
211 · Amount Due Coosa County Commiss	15,192.75
Total Other Current Liabilities	27,206.63
Total Current Liabilities	28,395.58
Total Liabilities	28,395.58
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	47,566.33
Net Income	2,784.99
Total Equity	263,465.68
TOTAL LIABILITIES & EQUITY	**291,861.26**

Town of Rockford - General Fund
Profit & Loss
December 2008

	Dec 08
Income	
502 · City Sales Tax	4,371.03
504 · Advalorem Tax	1,554.78
506 · Police Fines & Fees	624.43
508 · City Beer Tax	190.29
512 · St. Motor Veh. License	209.15
514 · Co. Motor Vehicle License	38.96
516 · Business License	5,825.44
520 · Manufactured Homes Tax	43.50
522 · Cigarette Excise Tax	2,475.78
524 · Gas Tax- 3 Cent	984.03
526 · Rent- Gas & Water Bds.	1,000.00
542 · Interest Income	118.84
546 · Library Fines	2.00
552 · Library Misc. Income	1.50
558 · Interest Income-Library	3.93
Total Income	17,443.66
Expense	
602 · Salary- Mayor & Council	215.41
605 · Town Salaries	6,121.32
610 · Exterminating	45.00
622 · Bldg. Maint. & Repairs	17.19
624 · Miscellaneous	151.52
626 · Office Supplies & Expense	139.00
630 · Telephone	403.61
632 · Utilities	974.93
636 · Travel	23.40
658 · Gas and Oil - Police	293.51
670 · NCIC	230.00
717 · Supplies - Street	85.01
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	23.10
802 · Books & Magazines- Library	35.27
804 · Miscellaneous-Library	24.91
806 · Supplies-Library	54.25
811 · Travel-Library	63.13
812 · Capital Purchases - Library	865.83
Total Expense	9,861.39
Net Income	**7,582.27**

Road & Bridge - Town of Rockford
Balance Sheet
As of December 31, 2008

	Dec 31, 08
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	49,326.27
108 · Cash in Bank-R&B Imp. (FB)	53,403.94
117 · Cash in Savings-R&B Imp.(FB)	26,742.12
119 · Cash in Bank-Cap Imp Fund	4,861.00
Total Checking/Savings	134,333.33
Total Current Assets	134,333.33
Fixed Assets	
136 · Capital Improvements	7,350.00
180 · Accumulated Depreciation	-710.50
Total Fixed Assets	6,639.50
TOTAL ASSETS	**140,972.83**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
212 · Accounts Payable	568.27
Total Other Current Liabilities	568.27
Total Current Liabilities	568.27
Total Liabilities	568.27
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	133,728.00
Net Income	-550.94
Total Equity	140,404.56
TOTAL LIABILITIES & EQUITY	**140,972.83**

Road & Bridge - Town of Rockford
Profit & Loss
December 2008

	Dec 08
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,440.33
532 · State Gas Tax - 5 cent	411.53
534 · State Gas Tax - 4 cent	835.41
536 · Petroleum Inspection Fees	184.26
544 · Interest Income	100.73
562 · Excise Tax Add'l	57.50
Total 500 · INCOME	3,029.76
Total Income	3,029.76
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	775.08
718 · Street Lighting	579.37
Total 700 · OPERATING EXPENSE	1,354.45
Total Expense	1,354.45
Net Ordinary Income	1,675.31
Net Income	**1,675.31**

TOWN COUNCIL

AGENDA

February 17, 2009

1. Call to Order
2. Visitors
3. Minutes
4. Financial Statements
5. Agreement for Housing of Municipal Prisoners in the Coosa County Jail
6. Copier and FAX for Sale
7. Yearly Financial Statements
8. Adjourn

TOWN COUNCIL

MINUTES

February 17, 2009

The Rockford Town Council held their regular monthly meeting Tuesday, February 17, 2009 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Margie Lee, Frankie Cousin, Karen Pemberton, Judy Wilder and Carel Smith.

Mayor Lewis asked Frankie Cousin to pray before the meeting was called to order.

The Mayor called the meeting to order. Our only visitor was Christa Jennings from the Coosa News.

Karen Pemberton made motion to approve last month's minutes. Judy Wilder seconded. All approved.

The Financial Statements were discussed.

Mayor Lewis told the Council that the Agreement for Housing of Municipal Prisoners in the Coosa County Jail was ready to sign. The Agreement states that Rockford agrees to pay $5.00 to the Sheriff and $5.00 to Coosa County Commission for housing each prisoner. A copy of the Agreement will be attached to the minutes. Margie Lee made the motion to approve the Agreement for Housing of Municipal Prisoners in the Coosa County Jail. Karen Pemberton seconded. All approved.

Mayor Lewis stated that we have several ditches around town that needs to be cleaned out. The Clerk will need to run an ad in the newspaper asking for bids. Karen Pemberton made the motion to put an ad in the paper seeking bids to clean out the ditches in Town. Judy Wilder seconded. All approved.

The Mayor asked the Clerk to run an ad in the paper seeking bids on tearing down and cleaning up the maintenance shop, pouring a slab and putting up a 30 x 50 metal building. The Clerk advised that she would put the ad in the paper next week.

Mayor Lewis stated that we had two bids on the Copier and FAX. Jeff Mullendore entered a bid of $100.00 and Ricky Cardwell entered a bid of $45.00. The Council voted to take the bid of Jeff Mullendore. Carel Smith made the motion to accept the bid of Jeff Mullendore for $100.00. Frankie Cousin seconded. All approved.

The Yearly Financial Statements from Henry Dunlap were discussed.

Frankie Cousin made motion to adjourn at 7:35. Karen Pemberton seconded. All approved.

Mayor Randall Lewis

Margie Lee

Judy Wilder

Frankie Cousin

Carel Smith

Karen Pemberton

ATTEST:

Doris Culver, Town Clerk

STATE OF ALABAMA

COUNTY OF COOSA

AGREEMENT FOR HOUSING OF MUNICIPAL PRISONERS IN THE COOSA COUNTY JAIL

THIS AGREEMENT is made and entered into by and between **COOSA COUNTY**, a body corporate, herein referred to as "**COOSA**"; the Sheriff of Coosa County, Alabama, herein referred to as the "**SHERIFF**"; and the Town of Rockford, Alabama, a municipal corporation, herein referred to as "**ROCKFORD**".

W I T N E S S E T H:

WHEREAS, ROCKFORD is in need of assistance to provide adequate jail facilities for the housing, safekeeping and subsistence for persons who have, through due process of law, become prisoners of Rockford Police Department and **ROCKFORD** is willing to pay for such facilities and services; and

WHEREAS, COOSA has such facilities which it is willing to make available and is willing to provide the services required upon the terms and conditions herein stated; and

WHEREAS, the **SHERIFF** consents to the use of said jail facilities and personnel under his control and supervision upon the terms and condition herein stated;

NOW THEREFORE, in consideration of these premises and the covenants and agreements herein set forth, **COOSA**, the **SHERIFF** and **ROCKFORD** covenant and agree as follows:

1. **DUTY TO ACCEPT**: The Coosa County Sheriff's Office will accept from **ROCKFORD** those prisoners as arrested and brought to the county jail by Rockford Police Department. (**NOTE**: This Agreement **does not** apply to any person charged with a **FELONY** offense. Those persons are to be housed in the county jail at no charge to the municipality.)

2. **SUPERVISION OF INMATES**: The Sheriff's Office will provide sufficient personnel to supervise and monitor the prisoners of **ROCKFORD** housed in the county jail.

3. **PROTOCOL FOR BOOKING OF PRISONERS**: The Sheriff may provide written guidelines to the Chief of Police as to the procedures for accepting

prisoners along with information needed to process **ROCKFORD** prisoners into the county jail.

4. **MEDICAL TREATMENT OF PRISONERS**: The **SHERIFF** will provide all necessary medical treatment for **ROCKFORD** prisoners during their confinement in the county jail and **ROCKFORD** shall pay for said medical treatment upon receipt of billing from the **SHERIFF** or **COOSA**. Upon request from Sheriff's Office personnel, **ROCKFORD** shall provide transportation to and from medical facilities treating the prisoner.

5. **MAINTENANCE OF RECORDS**: The Sheriff's Office shall maintain records for all prisoners housed at the county jail.

6. **DISCHARGE OF PRISONERS FROM JAIL**: The **SHERIFF** shall not release any **ROCKFORD** prisoner without written authorization from **ROCKFORD** or a Court Order directing the release.

7. **COMPENSATION FOR HOUSING**: **ROCKFORD** agrees to pay the following amounts per day (or portion thereof) for each of its prisoners housed in the county jail:

$ 5.00	to **SHERIFF**
$ 5.00	to **COOSA**
$10.00	TOTAL

An itemized invoice shall be submitted at the beginning of each month and shall be payable no later than the 10th day of the month.

8. **MUTUAL COOPERATION**: The Sheriff's Office and Police Department of **ROCKFORD** shall endeavor to cooperate and coordinate fully to ensure the success of this Agreement.

9. **TERMINATION OF THIS AGREEMENT**: After an initial six (6) month period from the date of execution of this Agreement, this Agreement may be terminated by either party upon sixty (60) days written notice.

10. **DURATION**: This Agreement shall remain in full force and effect until modified or terminated by the parties in writing.

IN WITNESS WHEREOF, the undersigned parties with full power and authority, have set their signatures on the day and year as shown.

ATTEST:

SHERRIE Y. KELLEY, Administrator

COOSA COUNTY, ALABAMA

by: _____ 2/10/09

TODD J. ADAMS, Chairman (date)
Coosa County Commission

JOAN ASHWORTH, Clerk

_____ 2/10/09

TERRY WILSON, Sheriff (date)

TOWN OF ROCKFORD, ALABAMA

DORIS CULVER, Clerk

by: _____

RANDALL LEWIS, Mayor (date)

January 27, 2009

To: Rockford Town Council

From: Jeff Mullendore

Subj: Copy Machine

I hereby submit a bid on behalf of the Rockford United Methodist Church for the **copy machine** in the amount of **$100.00**.

2-17-09

I Ricky Cardwell Bid $45.00 For Pitney Bowes Copier at Town Hall

Ricky Cardwell

Town of Rockford - General Fund
Profit & Loss
January 2009

	Jan 09
Income	
502 · City Sales Tax	4,767.36
504 · Advalorem Tax	6,970.25
506 · Police Fines & Fees	404.54
508 · City Beer Tax	229.28
512 · St. Motor Veh. License	99.38
514 · Co. Motor Vehicle License	78.12
516 · Business License	7,047.45
520 · Manufactured Homes Tax	25.50
522 · Cigarette Excise Tax	277.65
524 · Gas Tax- 3 Cent	1,028.25
526 · Rent- Gas & Water Bds.	1,000.00
546 · Library Fines	2.25
552 · Library Misc. Income	7.50
Total Income	21,937.53
Expense	
602 · Salary- Mayor & Council	805.87
605 · Town Salaries	9,558.40
608 · Dues	60.00
610 · Exterminating	45.00
614 · Insurance- WC	3,370.00
624 · Miscellaneous	104.90
626 · Office Supplies & Expense	701.24
627 · Professional Services	637.50
630 · Telephone	405.93
631 · Cell Phones	130.20
632 · Utilities	831.39
636 · Travel	46.80
658 · Gas and Oil - Police	70.03
670 · NCIC	230.00
672 · Repairs & Maint.- Vehicles	341.83
674 · Repairs & Maint. Radio Equip.	150.00
676 · Supplies - Police	56.49
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
785 · Shelter Exp - Animal Control	160.00
786 · Gas & Oil - Animal Control	26.68
802 · Books & Magazines- Library	295.23
810 · Postage-Library	42.00
Total Expense	18,164.49
Net Income	**3,773.04**

Town of Rockford - General Fund
Balance Sheet
As of January 31, 2009

	Jan 31, 09
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	115,205.18
104 · Cash in Bank-P/R-ST	8,525.17
110 · Cash in Bank-Library-FB	4,194.07
112 · Cash in Savings- Gen.FB	31,552.76
116 · Library Savings	1,041.06
118 · CD-First Bank- Library	18,462.91
Total Checking/Savings	178,981.15
Other Current Assets	
119 · Accounts Receivable - Water	500.00
120 · Account Receivable - Gas Fund	500.00
122 · Prepaid Insurance	5,803.34
Total Other Current Assets	6,803.34
Total Current Assets	185,784.49
Fixed Assets	
130 · Office Furniture & Fixtures	21,247.50
134 · Police Cars	21,241.78
136 · City Hall	61,337.03
138 · Improvements	22,841.27
140 · Other Equipment	23,749.95
141 · Police Equipment	2,407.93
142 · Radio Equipment	15,110.00
144 · Trucks	10,000.00
146 · Land	28,867.84
148 · Building Shop	15,329.00
180 · Accumulated Depreciation	-111,307.49
Total Fixed Assets	110,824.81
TOTAL ASSETS	**296,609.30**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	1,188.95
Total Accounts Payable	1,188.95
Other Current Liabilities	
201 · FICA W/H	1,783.94
202 · Federal Tax W/H	1,300.00
203 · State Tax W/H	1,241.61
204 · Insurance W/H	1,886.00
205 · Retirement W/H	1,081.16
206 · Accrued Vacation Pay	4,546.17
209 · Christmas Club Payable	250.00
2100 · Payroll Liabilities	-100.00
211 · Amount Due Coosa County Commiss	15,192.75
215 · Due to Water Fund (Payroll)	3,834.86
Total Other Current Liabilities	31,016.49
Total Current Liabilities	32,205.44
Total Liabilities	32,205.44
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	44,731.47
Net Income	6,558.03
Total Equity	264,403.86

Town of Rockford - General Fund
Balance Sheet
As of January 31, 2009

	Jan 31, 09
TOTAL LIABILITIES & EQUITY	296,609.30

Road & Bridge - Town of Rockford
Profit & Loss
January 2009

	Jan 09
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,301.13
532 · State Gas Tax - 5 cent	371.75
534 · State Gas Tax - 4 cent	753.35
536 · Petroleum Inspection Fees	100.93
562 · Excise Tax Add'l	49.11
Total 500 · INCOME	2,576.27
Total Income	2,576.27
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	762.16
714 · Materials & Supplies	781.59
718 · Street Lighting	668.39
Total 700 · OPERATING EXPENSE	2,212.14
720.00 · Miscellaneous	62.57
Total Expense	2,274.71
Net Ordinary Income	301.56
Net Income	**301.56**

Road & Bridge - Town of Rockford
Balance Sheet
As of February 9, 2009

	Feb 9, 09
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	48,868.54
108 · Cash in Bank-R&B Imp. (FB)	53,775.69
117 · Cash in Savings-R&B Imp.(FB)	26,742.12
119 · Cash in Bank-Cap Imp Fund	4,861.00
Total Checking/Savings	134,247.35
Total Current Assets	134,247.35
Fixed Assets	
136 · Capital Improvements	7,350.00
180 · Accumulated Depreciation	-710.50
Total Fixed Assets	6,639.50
TOTAL ASSETS	**140,886.85**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
212 · Accounts Payable	568.27
Total Other Current Liabilities	568.27
Total Current Liabilities	568.27
Total Liabilities	568.27
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	133,728.00
Net Income	-636.92
Total Equity	140,318.58
TOTAL LIABILITIES & EQUITY	**140,886.85**

TOWN COUNCIL

AGENDA

March 17, 2009

1. Call to Order
2. Visitors – Jeff Fuller
3. Minutes
4. Financial Statements
5. Bid for cleaning out Ditches
6. Maintenance Building
7. Patching City Streets
8. Adjourn

TOWN COUNCIL

MINUTES

March 17, 2009

The Rockford Town Council held their regular monthly meeting Tuesday, March 17, 2009 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Margie Lee, Frankie Cousin, Karen Pemberton, Judy Wilder and Carel Smith.

Jeff Fuller, Pastor of Rockford Baptist Church prayed before the meeting was called to order.

The Mayor called the meeting to order. Visitors were Jeff Fuller, Lewis Scarbrough Coosa County News, Paul Levins Ware Construction Company.

Jeff Fuller reported on Trade Day. He said there were ten vendors and several hundred people showed up even thought the weather was bad. He encouraged all Council members to attend next month.

There were no corrections to the Minutes or the Financial Statements. The Clerk reported that the Town paid the Water Board $3,834.86 for reimbursement of fuel that the Police and Animal Control used last year that had not been paid. The Water and Gas Board owed the Town one month's rent and the Town was paid the $1,000. She reported that the Town and Water and Gas Board were even and that she would reimburse the Water Board for the fuel that the Police and Animal Control used monthly. Also, the Fire Department is paying for their fuel monthly.

The Mayor reported that Farr Construction, Inc. of Sylacauga was the low bidder on cleaning out the ditches and installing a pipe at DHR and Board of Education on Jackson Street. Farr Construction's bid was for $10,790.00. Judy Wilder made the motion to accept Farr Construction's bid to clean out the ditches and install the pipe. Margie Lee seconded. All approved. These funds will come out of Road and Bridge.

Mayor Lewis reported that Farr Construction, Inc. of Sylacauga was also the low bidder on building the maintenance building. Farr's bid was for $59,069.00. The Clerk had talked with Jerrod Pressley of First Bank about a loan for $65,000.00 to build the maintenance building. Doris Culver reported that Mr. Pressley gave the Town three options to pay back the money at 5.4 percent with a three year balloon note. 10 years at $736.00 per month, 8 years at $875.00 per month, 7 years at $975.00 per month. After much discussion the Council voted to accept the 10 year payment of $736.00 per month. They also agreed for the Town to pay extra on the principal when the money was available. Carel Smith made the motion to accept Farr Construction's bid of $59,069.00 to build the building, pay First Bank $736.00 a month and pay extra when available. Judy Wilder seconded. All approved.

Mayor Lewis reported that Bryon Stroud had put in a proposal to do some spot patching on 13 streets in the Town for $4,500.00. Karen Pemberton made motion to accept Bryon Stroud's proposal to patch the streets in Town. Carel Smith seconded. All approved.

Judy Wilder made motion to adjourn. Margie Lee seconded. All approved. Meeting adjourned at 6:50 p.m.

Mayor Randall Lewis

Margie Lee

Judy Wilder

Frankie Cousin

Carel Smith

Karen Pemberton

ATTEST:

Doris Culver, Town Clerk

Town of Rockford - General Fund
Profit & Loss
February 2009

	Feb 09
Income	
502 · City Sales Tax	3,465.73
504 · Advalorem Tax	490.76
508 · City Beer Tax	192.25
512 · St. Motor Veh. License	16.81
514 · Co. Motor Vehicle License	95.70
516 · Business License	29,546.16
520 · Manufactured Homes Tax	23.00
522 · Cigarette Excise Tax	172.86
524 · Gas Tax- 3 Cent	832.38
526 · Rent- Gas & Water Bds.	2,000.00
528 · Miscellaneous Income	112.00
529 · Misc Income - Library	3.75
548 · Library Donations	10.00
552 · Library Misc. Income	0.00
Total Income	36,961.40
Expense	
602 · Salary- Mayor & Council	805.87
605 · Town Salaries	6,121.31
608 · Dues	75.00
610 · Exterminating	45.00
622 · Bldg. Maint. & Repairs	24.58
624 · Miscellaneous	19.34
626 · Office Supplies & Expense	456.91
627 · Professional Services	200.00
630 · Telephone	401.63
631 · Cell Phones	130.31
632 · Utilities	717.84
634 · Legal Advertisements	7.50
636 · Travel	23.40
656 · Board for Prisoners	3.00
658 · Gas and Oil - Police	123.17
668 · Miscellaneous Expense - Police	53.34
670 · NCIC	230.00
672 · Repairs & Maint.- Vehicles	175.39
674 · Repairs & Maint. Radio Equip.	75.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	42.01
802 · Books & Magazines- Library	728.41
804 · Miscellaneous-Library	23.28
806 · Supplies-Library	174.28
810 · Postage-Library	42.00
Total Expense	10,793.57
Net Income	**26,167.83**

Town of Rockford - General Fund
Balance Sheet
As of February 28, 2009

	Feb 28, 09
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	138,192.37
104 · Cash in Bank-P/R-ST	8,525.17
110 · Cash in Bank-Library-FB	3,239.85
112 · Cash in Savings- Gen.FB	31,552.76
116 · Library Savings	1,041.06
118 · CD-First Bank- Library	18,462.91
Total Checking/Savings	201,014.12
Other Current Assets	
119 · Accounts Receivable - Water	500.00
120 · Account Receivable - Gas Fund	500.00
122 · Prepaid Insurance	5,803.34
Total Other Current Assets	6,803.34
Total Current Assets	207,817.46
Fixed Assets	
130 · Office Furniture & Fixtures	21,247.50
134 · Police Cars	21,241.78
136 · City Hall	61,337.03
138 · Improvements	22,841.27
140 · Other Equipment	23,749.95
141 · Police Equipment	2,407.93
142 · Radio Equipment	15,410.00
144 · Trucks	10,000.00
146 · Land	28,867.84
148 · Building Shop	15,329.00
180 · Accumulated Depreciation	-111,307.49
Total Fixed Assets	111,124.81
TOTAL ASSETS	**318,942.27**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	1,188.95
Total Accounts Payable	1,188.95
Other Current Liabilities	
201 · FICA W/H	1,783.94
202 · Federal Tax W/H	1,300.00
203 · State Tax W/H	1,241.61
204 · Insurance W/H	1,886.00
205 · Retirement W/H	1,081.16
206 · Accrued Vacation Pay	4,546.17
209 · Christmas Club Payable	250.00
2100 · Payroll Liabilities	-100.00
211 · Amount Due Coosa County Commiss	15,192.75
Total Other Current Liabilities	27,181.63
Total Current Liabilities	28,370.58
Total Liabilities	28,370.58
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	44,731.47
Net Income	32,725.86
Total Equity	290,571.69

Town of Rockford - General Fund
Balance Sheet
As of February 28, 2009

	Feb 28, 09
TOTAL LIABILITIES & EQUITY	318,942.27

Road & Bridge - Town of Rockford
Profit & Loss
February 2009

	Feb 09
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,279.37
532 · State Gas Tax - 5 cent	365.54
534 · State Gas Tax - 4 cent	740.03
536 · Petroleum Inspection Fees	375.50
562 · Excise Tax Add'l	39.04
Total 500 · INCOME	2,799.48
Total Income	2,799.48
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	775.08
714 · Materials & Supplies	618.40
718 · Street Lighting	668.15
Total 700 · OPERATING EXPENSE	2,061.63
720.00 · Miscellaneous	47.57
Total Expense	2,109.20
Net Ordinary Income	690.28
Net Income	**690.28**

Road & Bridge - Town of Rockford
Balance Sheet
As of February 28, 2009

	Feb 28, 09
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	49,580.82
108 · Cash in Bank-R&B Imp. (FB)	54,141.23
117 · Cash in Savings-R&B Imp.(FB)	26,742.12
119 · Cash in Bank-Cap Imp Fund	4,861.00
Total Checking/Savings	135,325.17
Total Current Assets	135,325.17
Fixed Assets	
136 · Capital Improvements	7,350.00
180 · Accumulated Depreciation	-710.50
Total Fixed Assets	6,639.50
TOTAL ASSETS	**141,964.67**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
212 · Accounts Payable	568.27
Total Other Current Liabilities	568.27
Total Current Liabilities	568.27
Total Liabilities	568.27
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	133,728.00
Net Income	440.90
Total Equity	141,396.40
TOTAL LIABILITIES & EQUITY	**141,964.67**

Proposal

FARR CONSTRUCTION, INC.

General Contractors
175 FMI Lane PO Box 2040
SYLACAUGA, ALABAMA 35150
PHONE (256) 249-8410 FAX (256) 245-3442

PROPOSAL SUBMITTED TO: City of Rockford	**PHONE:**	**DATE:** 3/12/09
STREET: AL Hwy 21	**JOB NAME:** Drainage Upgrades—REV 1 to include unit costs	
CITY, STATE, AND ZIP CODE: Rockford, AL	**JOB LOCATION:** Rockford, AL	
ATTENTION: Mayor Randall Lewis		

We hereby submit specifications and estimates for:

Labor and equipment for drainage ditch upgrades and pipe installation as per drawings.

Total Price: $10,790.00

Additional Work at Unit Cost Price of:
$12.50/foot for pipe
2.00/foot for cleaning of ditches

Farr Construction, Inc. and XXX acknowledge and agree that as to subsurface conditions Farr Construction, Inc. is relying upon information provided by XXX, and that any costs due to changes in subsurface conditions from those indicated in the materials provided by XXX, shall be to XXX's account.
Limitation of Liability: In no event, whether as a result of contract, tort, strict liability or otherwise, shall Farr Construction, Inc., its employees, subcontractors or suppliers be liable for special, incidental, consequential, or punitive damages including, but not limited to, loss of use, profits or revenue, loss by reasons of plant shutdowns, or increased expense of plant operations.

We Propose hereby to furnish equipment, material and labor - complete in accordance with above specifications, for the sum of:

Ten thousand, Seven hundred ninety and No/100's---------- dollars ($10,790.00)

Payment to made as follows: **Net 10**

All material is guaranteed to be as specified. All Work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature:

Asa Farr
Asa Farr

Note: This proposal may be withdrawn by us if not accepted within *15* days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____

Signature _____

PROPOSAL

PROPOSAL NO.	
SHEET NO.	
DATE	3/17/09

PROPOSAL SUBMITTED TO:

NAME: Town of Rockford
ADDRESS:
PHONE NO.:

WORK TO BE PERFORMED AT:

ADDRESS: Rockford Alabama
DATE OF PLANS: 3/17/09
ARCHITECT: N/A

We hereby propose to furnish the materials and perform the labor necessary for the completion of

Spot Patching on City Streets Dogwood Ln, Water Tower Rd, Adams Rd Washington, Smith st, Park Cir, Jackson st, Nixburg Rd, Spring st, Davis st School Bus st, Plum Dr, Coosada st (Total of 13 Streets)

10 Tons of Asphalt Dump Truck 1 Ton Truck & Trailer Roller & Labors

(Total) $4,500.00

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work, and completed in a substantial workmanlike manner for the sum of Fourty five Hundred Dollars 00/100 Dollars ($ 4500.00)

with payments to be made as follows: upon Completion

Respectfully submitted By [signature]

Per

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Note - This proposal may be withdrawn by us if not accepted within 10 days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature

Date Signature

Proposal

FARR CONSTRUCTION, INC.

General Contractors
175 FMI Lane PO Box 2040
SYLACAUGA, ALABAMA 35150
PHONE (256) 249-8410 FAX (256) 245-3442

PROPOSAL SUBMITTED TO: City of Rockford	**PHONE:**	**DATE:** 3/12/09
STREET: AL Hwy 21	**JOB NAME:** New 30' x 50' Building	
CITY, STATE, AND ZIP CODE: Rockford, AL	**JOB LOCATION:** Rockford, AL	
ATTENTION: Mayor Randall Lewis		

We hereby submit specifications and estimates for:

Labor, equipment, and materials for new 30' x 50' building project for the City of Rockford to include:

1) Necessary demo and grading
2) Concrete work as per drawings, including footings, turndown, slab, reinforcement and anchor bolts
3) Metal building package and office finishes, including sheetrock, paint, doors, drop ceiling, and vinyl base
4) Plumbing as per drawings to include: toilet, vanity and sink, and necessary piping
5) Electrical as per drawings to include: 200 amp service panel, lighting in offices and shop, outlets, and switches.
6) Split central HVAC unit supplied and installed as per drawings

Total Price: $59,069.00

***Exclusions: Taps and fees for utilities**

Farr Construction, Inc. and XXX acknowledge and agree that as to subsurface conditions Farr Construction, Inc. is relying upon information provided by XXX, and that any costs due to changes in subsurface conditions from those indicated in the materials provided by XXX, shall be to XXX's account.
Limitation of Liability: In no event, whether as a result of contract, tort, strict liability or otherwise, shall Farr Construction, Inc., its employees, subcontractors or suppliers be liable for special, incidental, consequential, or punitive damages including, but not limited to, loss of use, profits or revenue, loss by reasons of plant shutdowns, or increased expense of plant operations.

We Propose hereby to furnish equipment, material and labor - complete in accordance with above specifications, for the sum of:

Fifty-nine thousand, Sixty-nine and No/100's---------- dollars ($59,069.00)

Payment to made as follows: **Net 10**

All material is guaranteed to be as specified. All Work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature:

Asa Farr
Asa Farr

Note: This proposal may be withdrawn by us if not accepted within *15* days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment

Signature _____

HOLLON CONSTRUCTION, L.L.C.

ALEX HOLLON
ROBERT HOLLON
OWNERS

OFFICE (334) 365-3325
FAX: (334) 358-1440
ALEX (334) 850-4847

BID PROPOSAL

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

Attention: Ryan Speaks

Ditches:	
Approx. 4550 Linear feet of Clean out of Ditches @ $3.00 per ft	$ 13,650.00
Pipe:	
Approx. 140 Linear feet of 36" ADS Storm pipe replaced Remove old pipe and replace with new pipe, back fill, seed And mulch @ 25.00 per ft	$ 3,500.00
Additional Items if Requested:	
Junction Boxes (repair and replace) each	$ 500.00
Inlet Boxes (repair and replace) each	$ 500.00
Head walls (repair and replace) each	$ 800.00
Concrete work (square ft)	$ 4.25
Demolition:	
Demolition of existing block building and slab/ haul off to landfill	$ 7,500.00
New Building:	
Erect Building and new 4" concrete slab with 10 x 10 roll up door, 30 x 70 entry door, 3" VRR Insulation in Roof and Walls	$ 29,170.00
Interior – Two (2) 8 x 10 offices with one (1) 10 x 10 file room, one (1) 30 x 5 Hall, one (1) restroom, one (1) sink in shop area, 8 ft ceilings, wood studs, Sheetrock, Heating and Air, and Electric outlets.	$ 25,500.00
Total (without additional items)	**$79,320.00**

62,170.00

156 CARRIE LEE LANE • DEATSVILLE, ALABAMA 36022

FAX COVER SHEET

HOLLON CONSTRUCTION, L.L.C.
156 CARRIE LEE LANE
DEATSVILLE, ALABAMA 36022
OFFICE: (334) 365-3325
FAX: (334) 358-1440

DATE: 3-16-09

TO: Ryan Speaks

FAX: 256-377-4489

FROM: Alex Hollon

RE: Bid

NO. OF PAGES: 2

COMMENTS:

Thank You.

R&R Contractors, LLC
9142 Coosada Rd
Coosada, AL 36020
(334)285-1460 Office (334)285-9060 Fax
Alternate Fax (334)285-3360
PROPOSAL ID# 2009-09
STATE LICENSE# 37136

R&R CONTRACTORS,LLC PROPOSAL

Company Name: City of Rockford	Date: March 13, 2009	No. of Pages: 1
Company Street Address: P.O. Box 128 Rockford, AL	Project Name: Maintenance Building Replacement	
Company ZIP: 35136	Project Street Address:	
Company Phone: (256) 377-4911	Rockford, AL	
Company Fax: (256) 377-4489	Contractor Contact: Roy M. Rogers or Eric Carr	
Company Contact : Mrs. Doris Culver		

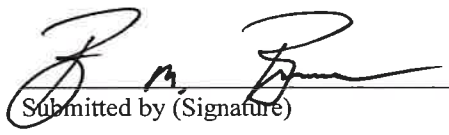
TOTAL AMOUNT: $ 67,500.00	DEPOSIT REQUIRED:$0.00
Payment Terms/Schedule: Progress and Performance	

ITEMIZED PROPOSAL

The undersigned proposes to furnish all necessary equipment, material and perform all labor necessary to complete the following scope of work described in the plans & specifications:

No.	*Description Work*			*Total*
1.	Old Building : Demolition of the entire block building 50x50x12, slab,			
	wood framed rafters, salvageable material inside will be removed prior to			
	demolition, and existing restroom.			
2.	New Building: New Slab, erect a 30x50x12 metal building, exterior color			
	beige, 1 restroom doesn't have to be handicap accessible, 2 offices 8x10,			
	1 file room 10x10, 30x5 hall, interior ceiling height 8' drop ceiling in			
	offices and hall only, interior wood studs and sheetrock in offices and			
	hall only, interior color white offices and hall only, central heat and air in			
	finished rooms and hall only, electrical outlets must be in every room			
	including shop area, city sewage and water hook up, extra sink in shop area			
	not on plans, no water faucets will use existing ones, must meet state code,			
	Cheapest route possible!			
			TOTAL	$67,500.00

All work on this project will be conducted in a professional and workmanlike manner. Any changes to the work described above must be approved through the use of a written Change Order. You are hereby authorized to furnish equipment, material and labor required to complete the work described in the above proposal, for which the undersigned agrees to pay the amount as progress and performance every 30 days.

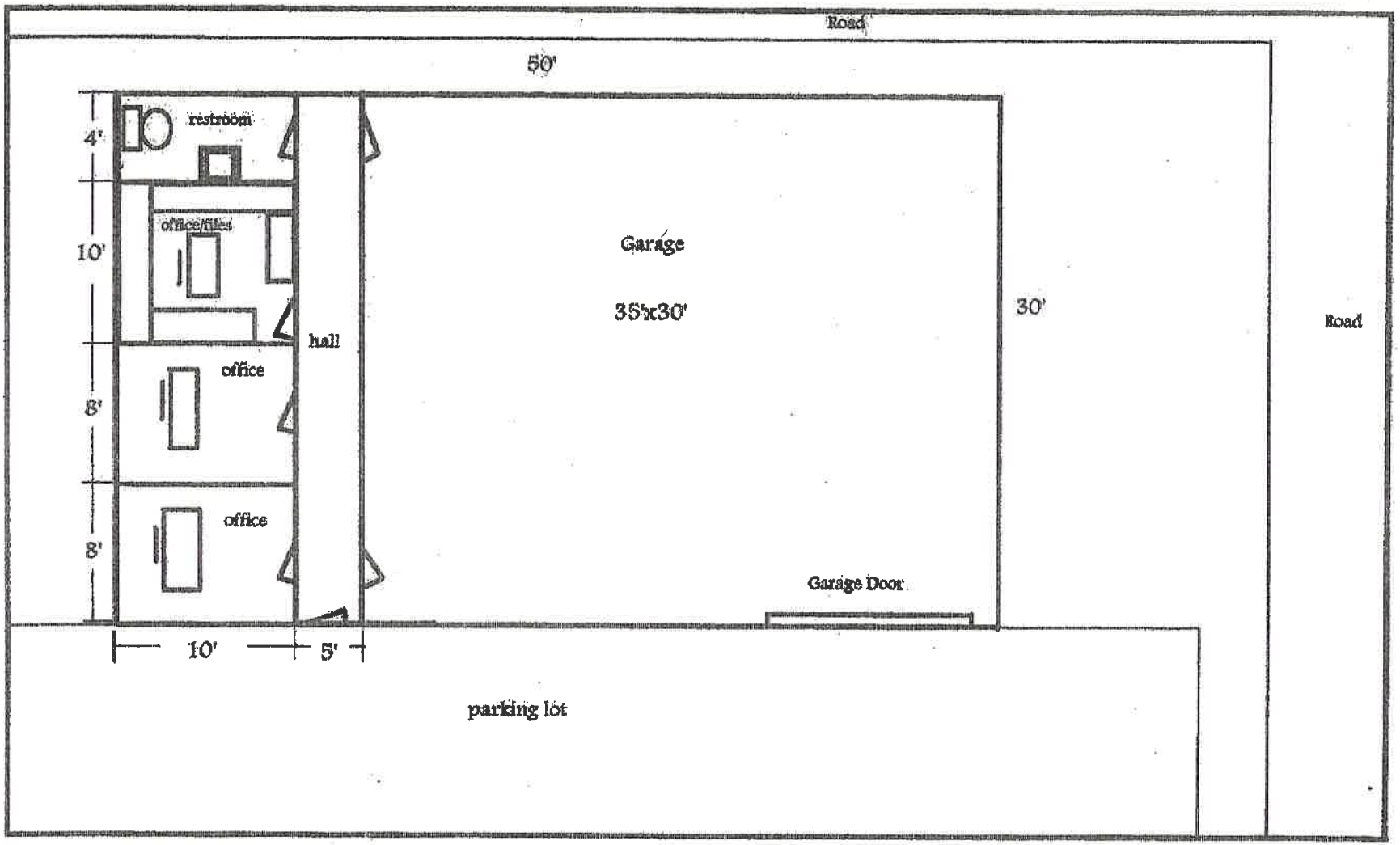


Submitted by (Signature)

Company Representative Signature

Roy M. Rogers
Submitted by (Print Name)

Company Representative (Print Name)


Road
50'
4'
restroom
10'
office/files
hall
office
8'
office
8'
Garage
35'x30'
30'
Road
Garage Door
10'
5'
parking lot

Old Building:

- Demolition of entire building
- Block building 50x50x12
- Slab has to be removed
- Wood framed rafters
- Salvageable material inside will be removed prior to demolition
- Existing restroom

New Building:

- Erect a 30x50x12 metal building
- Exterior Color: beige
- New Slab
- 1- restroom- restroom does not have to be handicap accessable
- 1- 10x10 garage door
- 2- offices 8x10
- 1- file room 10x10
- 30x5 hall
- Interior Ceiling Height 8 ft- drop ceiling in offices and hall only
- Interior wood studs and sheetrocked in offices and hall only
- Interior Color: white offices and hall only
- Central Heat and Air in finished rooms and hall only
- Insulation installed in finished rooms and hall only
- Electrical outlets must be in every room including shop area
- City sewage and water hookup
- Extra Sink in Shop Area (not on plans)
- No water facets will use existing ones
- Must meet state code
- Cheapest Route Possible!

FORRESTER
developer l.l.c.

To: Town of Rockford

From: Beth Forrester

Date: 3-16-09

RE: Maintence Building 50x30

Please accept Forrester Developer, llc bid for the construction of the Maintence Building. Total Price can be negotiated after discussion ... $82,165.00

219 Hill Street, Wetumpka, AL 36092 • Office 334.567.7420 • Fax 334.567.7487
General Contractor / Home Builder, Remodeler

FAX COVER SHEET

FROM: *Hurst Construction L.L.C. * 5 Hammock Drive * Lineville, AL 36266*

CONTACT: *Todd or Renee Hurst* **EMAIL:** *todd299@centurytel.net * reneehurst1@cableone.net*

PHONE NUMBERS: *Office # 256-488-5427* *Todd's cell # 256-276-4441*

Fax # 256-488-0006 *Renee's Cell # 256-276-4906*

DATE: 3-16-09

TO: Glenda/ Town of Rockford **COMPANY:** Town of Rockford

PHONE #: _____ **FAX #:** 256-377-4489

Number of pages (including this cover sheet) _____

For Review ✓ **Urgent**____ **Please Reply**____ **RSVP**____

COMMENTS: Here is the Bid for Building Removal and Replacement per your Specifications

THANKS FOR DOING BUSINESS WITH HURST CONSTRUCTION, L.L.C.

Quote

Hurst Construction

5 Hammock Drive
Lineville, Alabama 36266
Phone (256)488-5427 Fax (256)488 0006

QUOTE #1119
DATE: MARCH 16, 2009

TO:
TOWN OF ROCKFORD
CC:

FOR:
Building Replacement

DESCRIPTION	AMOUNT
Remove and replace building as described in specifications of new building	$69,400
TOTAL	$69,400

Make all checks payable to: Hurst Construction
Payment is due within 15 days.
If you have any questions concerning this quote, contact Todd Hurst

Thank you for your business!

GOODGAME COMPANY, INC

SINCE 1955
2311 3RD AVENUE SOUTH
PELL CITY, ALABAMA 35128

PHONE 205-338-2551 FAX 205-338-7736

March 13, 2009

Town of Rockford
110 Main Street
Rockford, Alabama 35136

Job Location: Rockford, Alabama

Re: **New Pre-Engineered Metal Building**

Dear members of the building committee:

Goodgame Company, Inc. is pleased to offer the following revised quotation for the construction of your new facility located in Rockford, Alabama. We have provided a detail breakdown of scope for your convenience. I hope that this breakdown proves useful in your evaluation and please do not hesitate to call if you have any questions.

The scope of work and the price quoted for this project is based on the following drawings and specifications:

Drawings by Town of Rockford
NO SPECIFICATIONS WERE PROVIDED

The following is a listing of our scope of work per each division:

Division 1 – General Conditions

1-1 Building Permit;
1-2 Temporary Utilities (water, power, sanitary);
1-3 Supervision;
1-4 Temporary Job Site Trailer;
1-5 Supplies, Fuel, Oil;
1-6 Clean-up – (Progressive and Final);
1-7 Required Equipment;
1-8 All Architectural Drawings and engineering drawings (civil).

Division 2 – Sitework, Utilities, Paving, Storm Drainage, and Landscaping

2-1 We have **not included an allowance** for site work;
2-2 We have included demolition and haul off of the existing structure.
2-3 We have **not included an allowance** to cover water service, sewer service and tap fees;
2-4 We have **not included an allowance** for asphalt paving;
2-5 We have **not included an allowance** for curbs and gutters;
2-6 We have **not included an allowance** for landscaping;
2-7 Termite Pre-Treat.

Division 3 – Concrete

Slab On Grade
Office – 30' x 50'

3-1 4" 3000 PSI concrete slab on grade with turn down footers;
3-2 6x6, 10/10 Wire Mesh;
3-3 3" to 4" of #57 stone;
3-4 6 mil vapor barrier.

Division 4 – Masonry

Not used.

Division 5 - Miscellaneous Steel

Not Used.

Division 6 - Woods and Plastics

Structural and Framing Members for the pulpit framing

6-1 All wood framing members and engineered wood framing members are to the specifications and guidelines set forth by the Standard Building Code and U.S. Product Standards;

GOODGAME COMPANY, INC
SINCE 1955
2311 3RD AVENUE SOUTH
PELL CITY, ALABAMA 35128
PHONE 205-338-2551 FAX 205-338-7736

6-2 All wood construction will comply with the guidelines and recommendations of the NFPA Manual for House Framing and other related documents from NFPA;

Division 6 - Millwork
Not Used.

Division 7 - Thermal and Moisture
Caulks and Sealants
7-1 Caulks and Sealants as required.

Insulation
7-2 4" Vinyl back insulation at metal building roof;
7-3 R-13 Wall batts at all exterior walls;
7-4 R-19 ceiling batts at all ceilings.

Waterproofing and Sealants
7-5 Caulk and Sealants at all door and window frames.

Division 8 - Door, Window, and Hardware
8-1 1 each - 3070 Metal Exterior Door;
8-2 6 each – 3068 Split Jamb Interior Door units;
8-3 7 each - Finish Hardware to meet all ADA codes and Fire codes;
8-4 1 each – 10' x 10' Overhead Doors with no Electrical Operations.

Division 9 - Interior Finishes
9-1 **Drywall:**
- **9-1.1** 2" X 4" wood studs on interior framing;
- **9-1-2** ½" Sheetrock on walls;
- **9-1.3** 5/8" sheetrock on fire rated partitions;
- **9-1.4** 3 applications of finishing compound.

9-2 **Acoustical Ceiling:**
- **9-2.1** 2' X 2' Tegular Lay- in Tile USG #344;
- **9-2.2** 6" (r-19) ceiling batt insulation.

9-3 **Resilient Flooring – finish area only 15' +/- x 30'-0":**
- **9-3.1** 12" x 12" Vinyl Composition Tile (V.C.T);
- **9-3.2** Vinyl cove base;
- **9-3.3** VCT and Rubber Base at bathrooms, kitchen, and utilities closets;
- **9-3.4** Commercial Carpet (**Allowance: $12.00/SY**).

9-4 **Hard Tile**
Not Used.

9-5 **EIFS:**
Not Used.

9-6 **Painting:**
- **9-6.1** One coat of primer and two finish coats on sheetrock wall and door frames, doors will be either stained or painted. All other surfaces to be raw, un- primed sheet rock.

Division 10 - Specialties
10-1 ADA compliant toilet compartments and accessories at each restroom;

Division 12 - Furnishings
Not Used.

Division 13 – Pre- Engineered Metal Building
13-1 30' X 50' X 12', gable building, AISC Quality Certification, pre-engineered Metal Building designed for 20 PSF roof load with tributary loading, 90 MPH wind load;
13-2 1# Collateral Load;
13-3 3" Vinyl Insulation;
13-4 Wall Sheets 26 Gauge, Long Span wall panel with a choice of a standard color;
13-5 Galvalume Roof, 26 Gauge, Long Span Roof (Galvalume);
13-6 Gutters & Downspout;
13-7 Anchor Bolts;
13-8 Freight;

13-9 Erection by a certified American Buildings Company Erector.

Division 15- Mechanical

Plumbing: 4 fixtures total allowance

15-1 Refer to Division 2 for Site Utilities Information;
15-2 All utilities to tie into Division 2 utilities;
15-3 All fixtures to meet ADA.

HVAC: This is an allowance for a design build system

15-4 HVAC to be engineered to heat and cool the entire office space;
15-5 2 TONS of HVAC for the finished area;
15-6 1 exhaust fan per restroom;
15-7 All associated piping;
15-8 HVAC based on a single phase system;

Fire Protection

Not Used.

Division 16 – Electrical

Service

16-1 200 AMP Single Phase service;
16-2 Service is figured overhead.

Fixtures

16-3 400 Watt Metal Halide Hi-Bay Fixtures in the Warehouse area;
16-4 2' x 4' Lay-in light fixtures in the finished area;
16-5 Lighted emergency exit signs;
16-6 GFI duplex receptacles;
16-7 Telephone / Data empty conduit stubbed above the ceiling;
16-8 Bath fan/ light combo;
16-9 **NO** site lighting has been included in this price;
16-10 We have **not included an allowance** for a fire alarm.

WE PROPOSE to furnish material and labor, in accordance with above specifications for the sum of:

Seventy Thousand Dollars and 00/100 …

$70,000.00

NOTES:

- The purchaser hereby agrees to secure and maintain hazard insurance in the amount of no less than the contract amount. Said insurance must cover the minimum hazards of fire, lighting, windstorm, vandalism, and theft of property. Purchaser agrees that any deductible secured with the hazard insurance is the responsibility of the purchaser. Builder agrees to furnish General liability insurance and Workman's Comp. Insurance.
- The contractor will invoice the owner in progressive payments by the 25th of the month and the owner agrees to pay the contractor by the 10th of each month.
- This quote is only good for thirty (30) days

Owner signature:

_____

Contractors Signature:

_____

Jason A Goodgame

Webb Builders, Inc.

March 16, 2009

City of Rockford
110 Main St.
Rockford, Al. 35136
Attention: Ms. Doris Culver

Re: New Metal Building

Dear Ms. Culver :

Our quote is based on the sketch provided to us by the City of Rockford on 3-10-2009. We propose to construct a new pre-engineered metal building approximately +/- 1,500 square feet. This work will include:

- Complete demolition of existing block building and clean up of demolition
- 30' x 50' reinforced concrete slab 4" thick for new metal building
- Furnish and erect new 30' x 50' x 12' eave height pre-engineered metal building with 3" insulation in roof and exterior walls, 1 each 3' x 7' walk-in door and 1 each 10' x 10' chain operated roll up door with gutters and downspouts
- 1 restroom and 1 sink in shop area using plumbing fixtures from previously demolished block building
- 2 each 8' x 10' offices
- 1 each 10' x 10' file room
- 30' x 5' hallway
- VCT flooring with rubber wall base in offices, file room, rest room and hallway
- Interior walls will constructed of 5/8" sheetrock and 2 x 4 wood studs with R-11 insulation
- Sheetrock walls are to be painted
- 8' acoustical ceilings with R-30 insulation
- New electrical 200 amp overhead service, interior lights and plugs; quanitities to code requirements
- Final clean up

P.O. Drawer 608 • Millbrook, Al. 36054 •Telephone: (334) 285-5564 • Fax: (334) 285-5565

Webb Builders, Inc.

- Builder's Risk Insurance
- Webb Builders to abide by all city codes, permits, and inspections

Total project cost: **$ 114,000.00**

We appreciate the opportunity to quote your project. If I can be of further assistance please do not hesitate to call me at 334-285-5564.

Respectfully,

D Webb

Danny Webb

P.O. Drawer 608 • Millbrook, Al. 36054 • Telephone: (334) 285-5564 • Fax: (334) 285-5565

HESTER Construction

2910 Linden Avenue, Suite 102 • Birmingham, Alabama 35209
Phone: 205-879-3310 • Fax: 205-879-3139

Alabama General Contractors License # 17264 U

March 16, 2009

Mrs. Doris Culver
City of Rockford
110 Main Street
Rockford, Alabama 35136

SENT VIA FACSIMILE 256-377-4489

RE: Rockford Maintenance Facility
Rockford, Alabama

Dear Mrs. Culver:

Hester Construction, Inc. would like to submit a proposal for the demolition of a block building and the construction of a new metal building for the City of Rockford for a total base bid amount of **$ 114,900.** We propose to complete this project in 90 calendar days.

Our proposal is based upon the drawings and specifications as provided by the City of Rockford.

Included in our proposal is a $ 300 fee for pre-treating the soil prior to the new building erection. Our proposal excludes any and all bonds and parking lot/site exterior work.

We appreciate the opportunity to submit a proposal on this project.

Sincerely,

HESTER CONSTRUCTION, INC.

Duane T. Stephens
Project Manager/Estimator

Hester Construction, Inc.

2910 Linden Avenue, Suite 102
Birmingham, Alabama 35209
(205) 879-3310 FAX (205) 879-3139
dtstephens@mindspring.com

FAX TRANSMITTAL

Date: 3/16/2009

TO: **Doris Culver** **Fax #** 256-377-4489
City of Rockford

RE: **Rockford Maintenance Building**

FROM: Duane Stephens **PHONE:** (205) 879-3310
FAX: (205) 879-3139

NUMBER OF PAGES, INCLUDING THIS COVER SHEET: 2

COMMENTS

Attached is our bid proposal on the Rockford Maintenance Building.

Ware Construction., Inc.
667 Grass Farm Rd
Titus, AL 36080

Bid Proposal
Town of Rockford, AL

We propose to furnish and install the following:

We will take down the old building and slab and haul away-$11,500.00

We will furnish and install:
One (1) A&S Building 30'w x 50'1 x 12' with two (2) walk doors, offices, etc. as per specifications with one (1) 12 x 10 roll-up door. We include a new slab for this building $122,587.50.

Total $134,087.50

Paul Levins
President

STATE OF ALABAMA

BID LIMIT: C

AMOUNT: 500,000

LICENSE NO.: 14483

TYPE: RENEWAL

State Licensing Board for General Contractors

THIS IS TO CERTIFY THAT

WARE CONSTRUCTION CO INC

TITUS, AL 36080-3341

is hereby licensed a General Contractor in the State of Alabama and is authorized to perform the following type(s) of work:

BC: BUILDING CONSTRUCTION HS: HIGHWAYS AND STREETS MU: MUNICIPAL AND UTILITY

until July 31, 2009 when this Certificate expires.

Witness our hands and seal of the Board, dated Montgomery, Ala.,

31 st day of JULY 2008

040081

SECRETARY-TREASURER

CHAIRMAN

FLOYD CONSTRUCTION CO., INC.

General Contractors

P.O. BOX 485
500 U. S. 231 NORTH
TROY, AL 36081

PHONE: 334-566-6237
334-566-6244
FAX: 334-566-6259

March 13, 2009

To: City of Rockford, Alabama

Project: Storm Drain Replacement

DITCHES

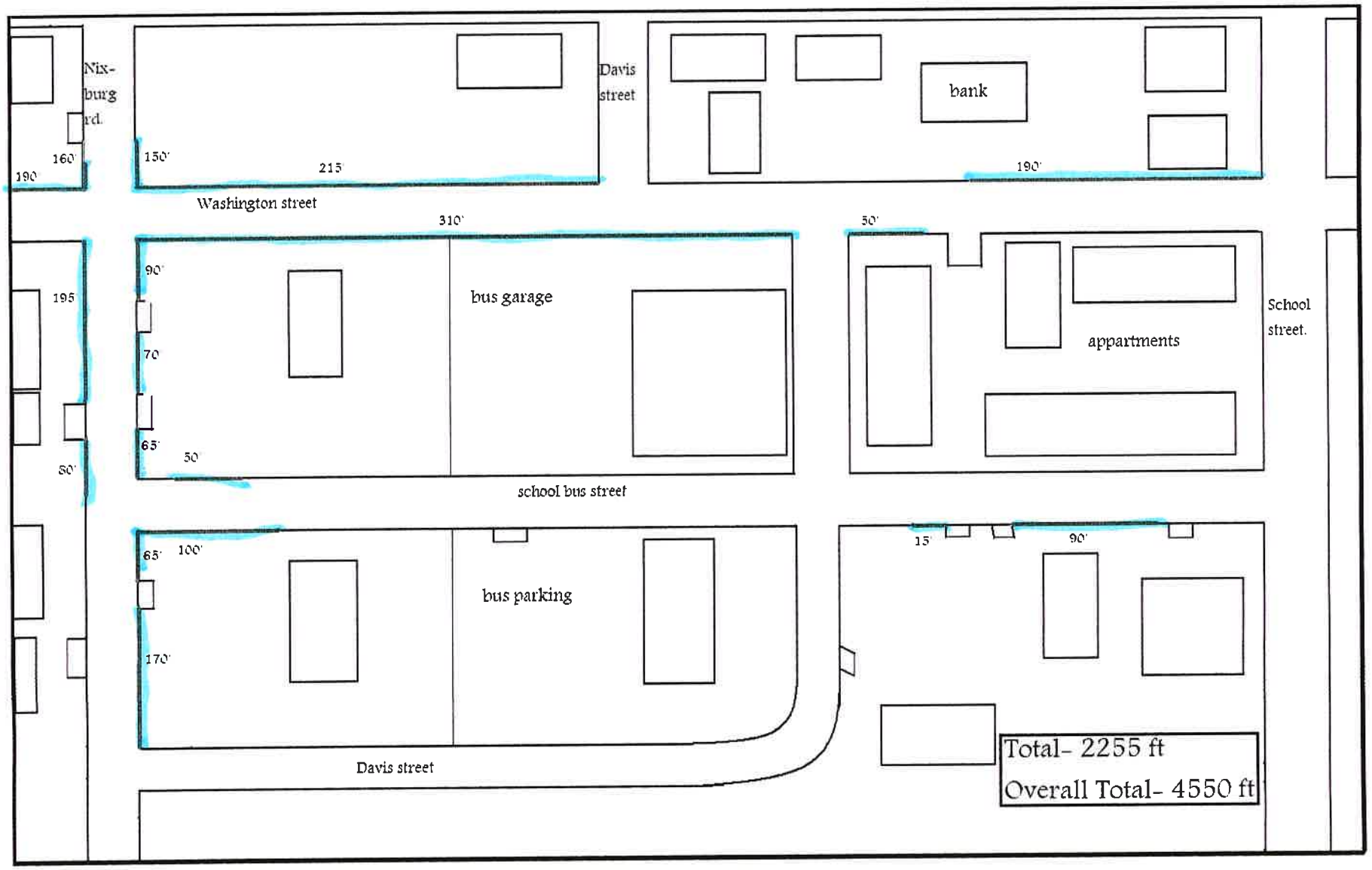
1 4550 ft. of ditches that need dug out - depth of excavated ditch approx. 10"
2 140 ft. of pipe replaced
3 Pipe is a 36" storm drain
4 We will pay for pipe and other materials needed
5 Tractor must have rubber tires or rubber tracks only! (road friendly)
6 All ditches will be okayed with land owner prior to digging
7 Construct concrete collar on new 36" storm drain - labor only
8 Repair grate inlet where new 36" connects - labor only
9 Erosion control, sod & seed & locate existing utilities by city

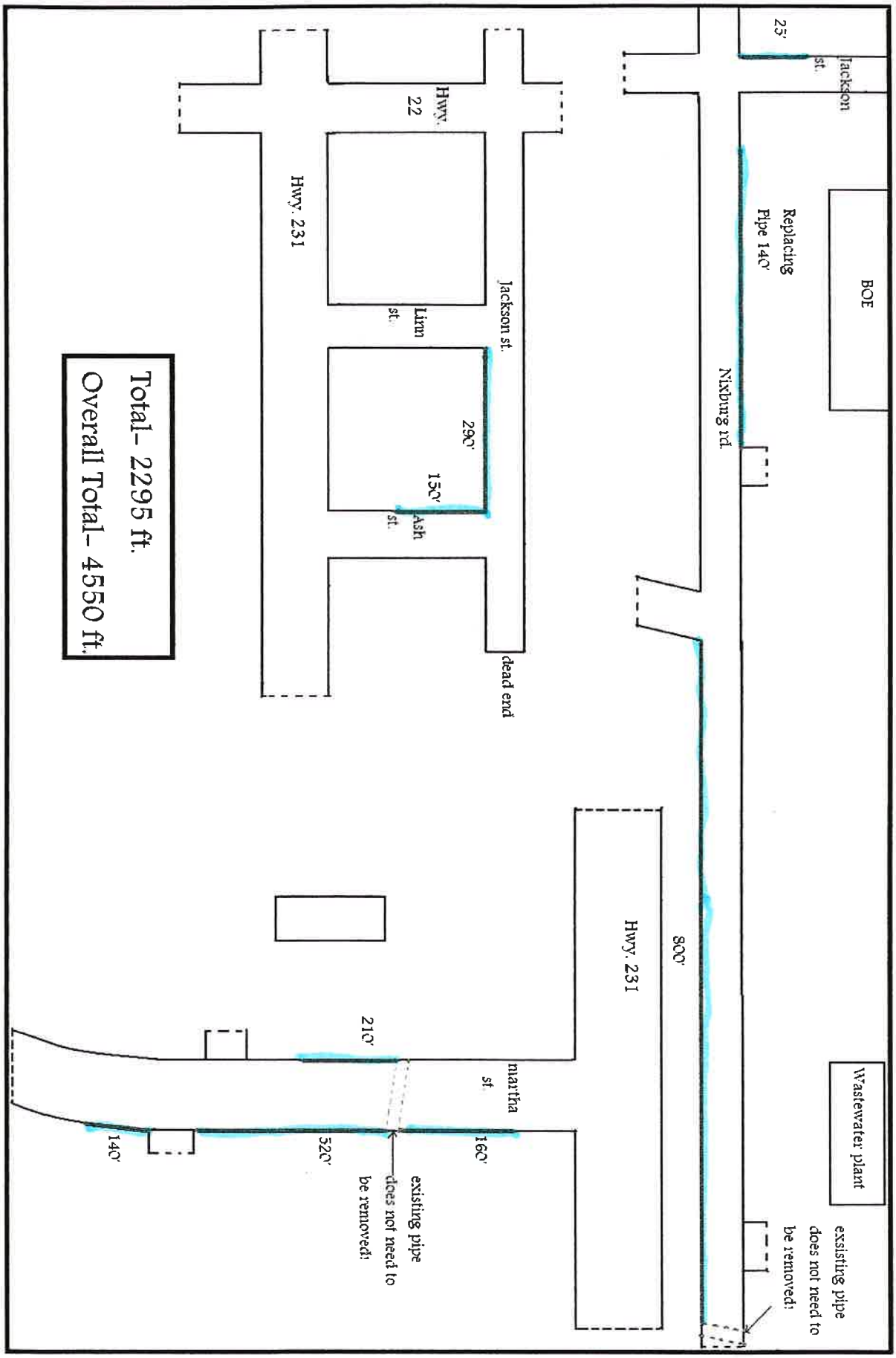
ITEM	DESCRIPTION	UNIT	UNIT PRICE	AMOUNT
1	Dig out ditches - disposal area by City	4550 L.F.	5.00	$ 22,750.00
2	Replace storm drain - labor & equipment	140 L.F.	35.00	$ 4,900.00
3	Pipe is 36"		INFORMATION ONLY	
4	City will pay for pipe & all materials		INFORMATION ONLY	
5	Tractor must have rubber tire or tracks		INFORMATION ONLY	
6	All ditches okayed by land owner		INFORMATION ONLY	
7	Construct concrete collar on new 36" pipe	1 ea.	L.S.	$ 1,000.00
8	Repair grate inlet where new 36" pipe connects	1 ea.	L.S.	$ 1,800.00
9	Erosion control, sod & seed & locate utilities by City		INFORMATION ONLY	
			TOTAL BID	$ 30,450.00

Sincerely,

FLOYD CONSTRUCTION CO., INC.

Robert L. Floyd
President


Nix-
burg
rd.
160'
190'
150'
215'
Washington street
Davis
street
bank
190'
310'
90'
70'
65'
50'
bus garage
school bus street
50'
School
street.
appartments
195'
80'
65'
100'
170'
bus parking
Davis street
15'
90'
Total- 2255 ft
Overall Total- 4550 ft


25'
Jackson st.
BOE
Replacing Pipe 140'
Nixburg rd.
Wastewater plant
existing pipe does not need to be removed!
Hwy. 22
Hwy. 231
Jackson st.
Linn st.
290'
150'
Ash st.
dead end
Hwy. 231
800'
210'
martha st
160'
520'
140'
existing pipe does not need to be removed!
Total- 2295 ft.
Overall Total- 4550 ft.

GRANGER GRADING, INC.
P. O. Box 1058
Alexander City, AL 35011

256/234-4203 office 256/234-3700 fax

ESTIMATE

March 16, 2009

Town of Rockford
ATTN: Mr. Ryan Speaks

RE: STORM SEWER IMPROVEMENTS- ROCKFORD, AL

As per your request we submit the following on the above referenced project as listed below:

Removing silt from ditches	4,550.0	LF
Labor for Manhole	1.0	LS
Labor for Storm Pipe Installation	1.0	LS

TOTAL BID **19,725.00**

Additional Price for ditch cleaning	4.00	LF

** Quote is based on one mobilization. Any additional mobilizations will be $2,000.00
** Bid excludes mass or trench rock excavation.

Thank you,

GRANGER GRADING, INC.
Derrick Grooms

GRANGER COMPANY, INC. P. O. Box 1058, Alexander City, AL 35011

FAX

Date: **3-16-09**
Number of pages including cover sheet: **2**

To: Town of Rockford

Attn: Mr. Ryan Speaks
Phone:
Fax phone: 256-377-4489
CC:

From: Derrick Grooms
Granger Grading Inc
P.O. Box 1058
Alexander City, AL 35011

Phone: 256/234-4203
Fax phone: 256/234-3700

REMARKS: ☐ Urgent ☒ For your review ☐ Reply ASAP ☐ Please comment

We can mobilize as soon as requested. We appreciate the opportunity to bid this work and look forward to working with you.

Ware Const. Co., Inc.
667 Grass Farm Rd
Titus, AL 36080

Bid Proposal
Town of Rockford, AL
Cleaning ditches, replacing storm drain.

Cleaning ditches 4,550LF. $ 3.87 Total $ 17,608.50

Removing and replacing storm drain. 140 LF. $ 29.03 Total $ 4,064.20

Total $ 21,672.70

Town of Rockford is responsible for all utilities and furnishing all materials if needed.

Paul Levins

President

STATE OF ALABAMA

BID LIMIT: C

AMOUNT: 500,000

LICENSE NO.: 14483

TYPE: RENEWAL

State Licensing Board for General Contractors

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31 st day of JULY 2008

040081

SECRETARY-TREASURER

CHAIRMAN

TOWN COUNCIL

AGENDA

April 21, 2009

1. Call to Order
2. Visitors
3. Minutes
4. Financial Statements
5. Bank Loan for Maintenance Building
6. Sick Leave Policy
7. Adjourn

TOWN COUNCIL

MINUTES

April 21, 2009

The Rockford Town Council held their regular monthly meeting Tuesday, April 21, 2009 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Margie Lee, Frankie Cousin, and Karen Pemberton. Judy Wilder and Carel Smith were absent.

Mayor Lewis asked Frankie Cousin to have prayer before the meeting was called to order.

The Mayor called the meeting to order. Christa Jennings, Coosa County News, was our only visitor.

There were no corrections to the minutes. Karen Pemberton made motion to approve the minutes. Margie seconded. All approved. The Financial Statements were discussed.

Last month Mayor Lewis reported that Farr Construction, Inc. of Sylacauga was the low bidder on the maintenance building. Farr's bid was for $59,069.00. The Clerk had talked with Jerrod Pressley of First Bank about a loan for $65,000.00 to build the maintenance building. Doris Culver reported that Mr. Pressley gave the Town three options to pay back the money at 5.4 percent with a three year balloon note. 10 years at $736.00 per month, 8 years at $875.00 per month, 7 years at $975.00 per month. After much discussion the Council voted to accept the 10 year payment of $736.00 per month. They also agreed for the Town to pay extra on the principal when the money was available. Carel Smith made the motion to accept Farr Construction's bid of $59,069.00 to build the building, pay First Bank $736.00 a month and pay extra when available. Judy Wilder seconded. All approved.

At this month's meeting Mayor Lewis stated after studying the Financial Statements with Doris Culver, Town Clerk, and seeing that we weren't getting but an annual percentage yield earned of 1.01 percent on the Savings/General Fund he felt we should look into using our savings and only borrow $35,000.00. Doris called Henry Dunlap and he agreed that it would be a good idea. Mr. Pressley gave the Town 3 options for paying back the loan. 3 years at 5.4 percent $1056.00 per month, 4 years at 5.8 percent $820.00 per month, and 5 years at 5.8 per cent $675.00 per month. After bringing it before the Council everyone agreed to use $31,000.00 from savings and borrow $35,000.00 from First Bank. Frankie Cousin made a motion to rescind the motion the Council had made last month to borrow $65,000 and pay $736.00 for ten years. Karen Pemberton seconded. All approved. Then a motion was made by Karen Pemberton to borrow 35,000.00 from First Bank and pay it back in 5 years with a payment of $675.00 per month and use $31,000.00 out of Savings/General Fund. The Council also agreed to pay extra on the principal when money was available. Also, in the motion the Council gave Mayor Lewis

and Doris Culver permission to sign the note at First Bank. Margie Lee seconded. All approved.

Mayor Lewis brought up that we need to make some improvements to Town Hall. On the front of the building the paint is peeling and we could use some metal siding to cut down on upkeep. The carpets and floor look really bad and the front area is crowded and doesn't look very professional. We have $11,030.21 in the Road & Bridge Capital Improvement Fund. He asked the Council to be thinking what we could do to improve the front and make it neater.

The Mayor brought up the Sick Leave Policy. After much discussion the Council asked the Clerk to talk with Larkin Radney to get the wording right so hopefully the policy wouldn't be abused. The Council agreed to table the Sick Leave Policy until next month.

Mayor Lewis brought up that the 4th of July is almost here. We have $2,309.48 in the Independence Celebration fund for the fireworks and the cost is approximately $4,000.00. He asked the Council for ideas to raise money to pay for the fireworks. He stated he was not going to ask the Council for any money this year.

Karen Pemberton made motion to adjourn. Frankie Cousin seconded. All approved. Meeting adjourned at 6:50 p.m.

Mayor Randall Lewis

Margie Lee

Judy Wilder (absent)

Frankie Cousin

Carel Smith (absent)

Karen Pemberton

ATTEST:

Doris Culver, Town Clerk

Employees, Sick, Annual, Compensatory Time

April 1, 2009

Employee	Sick	Annual	Compensatory Time
Mike Arms	78 Hours	152 Hours	84.50 Hours
Glenda Cardwell	261 Hours	64.50 Hours	30.05 Hours
Doris Culver	72 Hours	72 Hours	59.25 Hours
Randy Hammond	250 Hours	152 Hours	181.50 Hours
Jeff Mullendore	229 Hours	140.50 Hours	73.50 Hours

Employees may accumulate 120 Hours Annual. All over these days will be lost if not taken by the end of the year.

Sick Leave Policy

Each employee will be credited with one day per month of sick leave upon satisfactory completion of the probationary period. Time can be accumulated but not taken.

Sick leave with pay shall be granted for the following reasons:

Personal illness and physical incapacity resulting from causes beyond employee's control.

Illness of an employee's household that requires employee's personal care and attention.

Enforced quarantine of the employee in accordance with community health regulations.

To keep a doctor's or dentist's appointment.

Death of the employee's immediate family.

A doctor's certificate will be required on the third day before employee can return to work.

Employees may accumulate any number of sick leave days but if they leave the employment of the Town the Sick Leave time will not be paid.

Sick Leave Policy

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Death of the employee's immediate family.

A doctor's certificate will be required on the third day before employee can return to work.

Employees may accumulate any number of sick leave days but if they leave the employment of the Town the Sick Leave time will not be paid.

Balance Sheet

112. Cash in Savings - $31,631.00

Borrow from Bank $35,000.00

3 years 5.4% interest = $1056.00 per month

4 years 5.8% interest = $820.00 per month

5 years 5.8% interest = $675.00 per month

FIRST BANK

P.O. BOX 28
WADLEY, ALABAMA 36276

WADLEY (256) 395-2255
ROANOKE (334) 863-8152
ROCKFORD (256) 377-1000
HOLLIS CROSSROADS (256) 253-0086

MEMBER FDIC

ACCOUNT NUMBER	PAGE
6676618	1
DATE OF LAST STATEMENT	DATE OF THIS STATEMENT
12/31/2008	3/31/2009

TOWN OF ROCKFORD GENERAL FD
P O BOX 128
ROCKFORD AL 35136

REGULAR SAVINGS ACCOUNT

DEBITS IN ORDER PRESENTED:

DATE	AMOUNT	CODE/DESCRIPTION

DEPOSITS AND OTHER CREDITS IN ORDER PRESENTED:

DATE	AMOUNT	CODE/DESCRIPTION
03/31/09	78.24	INTEREST

DAILY BALANCE SUMMARY:

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/31/08	31,552.76	03/31/09	31,631.00		

BALANCE LAST STATEMENT	NO. OF DEBITS	TOTAL OF DEBITS THIS PERIOD	SERVICE CHARGE	NO. OF CREDITS	TOTAL OF CREDITS THIS PERIOD	INTEREST THIS PERIOD	BALANCE
31552.76	0	.00	.00	0	.00	78.24	31631.00

CM CREDIT MEMO
DC DEPOSIT CORRECTION
EC ERROR CORRECTION
OD OVERDRAFT
DM DEBIT MEMO
RI RETURN ITEM
ST STOP PAYMENT
SD SAFE DEPOSIT RENTAL

$78.24 INTEREST FOR 1/01/09 THROUGH 3/31/09 ANNUAL PERCENTAGE YIELD EARNED 1.01%

Town of Rockford - General Fund
Profit & Loss
March 2009

	Mar 09
Income	
502 · City Sales Tax	3,650.18
504 · Advalorem Tax	162.51
506 · Police Fines & Fees	996.79
508 · City Beer Tax	223.37
514 · Co. Motor Vehicle License	78.98
516 · Business License	1,397.53
517 · Donations	335.00
518 · Xerox	6.00
522 · Cigarette Excise Tax	212.01
524 · Gas Tax- 3 Cent	943.05
526 · Rent- Gas & Water Bds.	1,000.00
542 · Interest Income	78.24
546 · Library Fines	1.50
Total Income	9,085.16
Expense	
602 · Salary- Mayor & Council	807.40
605 · Town Salaries	6,125.71
606 · Audit	3,175.00
610 · Exterminating	45.00
624 · Miscellaneous	26.79
626 · Office Supplies & Expense	119.00
630 · Telephone	400.01
631 · Cell Phones	129.36
632 · Utilities	645.12
634 · Legal Advertisements	32.38
656 · Board for Prisoners	24.00
658 · Gas and Oil - Police	162.75
670 · NCIC	230.00
672 · Repairs & Maint.- Vehicles	1,141.17
674 · Repairs & Maint. Radio Equip.	75.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	13.41
806 · Supplies-Library	224.64
811 · Travel-Library	32.32
Total Expense	13,504.06
Net Income	**-4,418.90**

Town of Rockford - General Fund
Balance Sheet
As of March 31, 2009

	Mar 31, 09
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	133,609.69
104 · Cash in Bank-P/R-ST	8,525.17
110 · Cash in Bank-Library-FB	3,325.39
112 · Cash in Savings- Gen.FB	31,631.00
116 · Library Savings	1,041.06
118 · CD-First Bank- Library	18,462.91
Total Checking/Savings	196,595.22
Other Current Assets	
119 · Accounts Receivable - Water	500.00
120 · Account Receivable - Gas Fund	500.00
122 · Prepaid Insurance	5,803.34
Total Other Current Assets	6,803.34
Total Current Assets	203,398.56
Fixed Assets	
130 · Office Furniture & Fixtures	21,247.50
134 · Police Cars	21,241.78
136 · City Hall	61,337.03
138 · Improvements	22,841.27
140 · Other Equipment	23,749.95
141 · Police Equipment	2,407.93
142 · Radio Equipment	15,410.00
144 · Trucks	10,000.00
146 · Land	28,867.84
148 · Building Shop	15,329.00
180 · Accumulated Depreciation	-111,307.49
Total Fixed Assets	111,124.81
TOTAL ASSETS	**314,523.37**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	1,188.95
Total Accounts Payable	1,188.95
Other Current Liabilities	
201 · FICA W/H	1,783.94
202 · Federal Tax W/H	1,300.00
203 · State Tax W/H	1,241.61
204 · Insurance W/H	1,886.00
205 · Retirement W/H	1,081.16
206 · Accrued Vacation Pay	4,546.17
209 · Christmas Club Payable	250.00
2100 · Payroll Liabilities	-100.00
211 · Amount Due Coosa County Commiss	15,192.75
Total Other Current Liabilities	27,181.63
Total Current Liabilities	28,370.58
Total Liabilities	28,370.58
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	44,731.47
Net Income	28,306.96
Total Equity	286,152.79

Town of Rockford - General Fund
Balance Sheet
As of March 31, 2009

	Mar 31, 09
TOTAL LIABILITIES & EQUITY	314,523.37

Road & Bridge - Town of Rockford
Profit & Loss
March 2009

	Mar 09
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,333.73
532 · State Gas Tax - 5 cent	381.07
534 · State Gas Tax - 4 cent	772.64
536 · Petroleum Inspection Fees	214.01
544 · Interest Income	66.31
562 · Excise Tax Add'l	47.86
Total 500 · INCOME	2,815.62
Total Income	2,815.62
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	755.71
708 · Equipment Repairs	85.20
714 · Materials & Supplies	29.00
716 · Street Repairs	4,500.00
718 · Street Lighting	668.00
Total 700 · OPERATING EXPENSE	6,037.91
720.00 · Miscellaneous	4.75
Total Expense	6,042.66
Net Ordinary Income	-3,227.04
Net Income	**-3,227.04**

Road & Bridge - Town of Rockford
Balance Sheet
As of March 31, 2009

	Mar 31, 09
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	45,906.40
108 · Cash in Bank-R&B Imp. (FB)	54,522.30
117 · Cash in Savings-R&B Imp.(FB)	26,808.43
119 · Cash in Bank-Cap Imp Fund	4,861.00
Total Checking/Savings	132,098.13
Total Current Assets	132,098.13
Fixed Assets	
136 · Capital Improvements	7,350.00
180 · Accumulated Depreciation	-710.50
Total Fixed Assets	6,639.50
TOTAL ASSETS	**138,737.63**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
212 · Accounts Payable	568.27
Total Other Current Liabilities	568.27
Total Current Liabilities	568.27
Total Liabilities	568.27
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	133,728.00
Net Income	-2,786.14
Total Equity	138,169.36
TOTAL LIABILITIES & EQUITY	**138,737.63**