TOWN COUNCIL

AGENDA

January 17, 2011

1. Call to Order
2. Interviews for Animal Control/Maintenance
3. Visitors – Paul Perrett
4. Minutes
5. Adjourn

TOWN COUNCIL

MINUTES

January 17, 2012

The Rockford Town Council held their regular monthly meeting Tuesday, January 17, 2012 at 5:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Carel Smith, Margie Lee, Frankie Cousin and Judy Wilder. Karen Pemberton came in at 6:00 p.m.

The Council met at 5:00 p.m. to interview applicants to replace Ryan Speaks. Ryan's last day was January 6, 2012. Phillip Farmer, Melvin Larmon, Jeffrey Mullendore, Travis Riggins and Terry Robinson were interviewed. Terry Robinson withdrew from the selection because he needs a full time job.

At 6:00 p.m. Mayor Randall Lewis called the regular monthly meeting to order.

Kristi Blanks from The Coosa County News and Paul Perrett were present. Mr. Perrett wanted to know the Council's decision on letting him have the property around the 911 office. Mayor Lewis told him to have it surveyed and bring the survey to the Council.

Margie Lee made the motion to approve the minutes from last month's meeting. Frankie Cousin seconded. All approved.

The Clerk, Doris Culver told the Council that we didn't have any Financial Statements because she has been on medical leave and just came back today.

Mayor Lewis called for nominations for the Animal Control/Maintenance position. Karen Pemberton nominated Jeff Mullendore and Frankie Cousin nominated Travis Riggins. Karen Pemberton, Carel Smith and Judy Wilder voted for Jeff Mullendore and Frankie Cousin voted for Travis Riggins. Margie Lee abstained from voting. Jeff Mullendore was selected as the Town's Animal Control/Maintenance person and would start with the Town in two weeks at $12.50 per hour and 30 hours a week with no benefits. This is a part-time position.

Judy Wilder made the motion to adjourn. Frankie Cousin seconded. All approved. The meeting adjourned at 7:30 p.m.

Mayor Randall Lewis

Margie Lee

Judy Wilder

Frankie Cousin

Carel Smith

Karen Pemberton

ATTEST:

Doris Culver, Town Clerk

TOWN COUNCIL

AGENDA

January 18, 2011

1. Call to Order
2. Visitors – Mrs. Eva Mitchell
3. Minutes
4. Financial Statements
5. Resolution
6. Rockford School
7. Doris Insurance
8. Adjourn

TOWN COUNCIL

MINUTES

January 18, 2011

The Rockford Town Council held their regular monthly meeting Tuesday, January 18, 2011 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Carel Smith, Margie Lee and Judy Wilder. Frankie Cousin and Karen Pemberton were absent.

Mayor Randall Lewis called the meeting to order. Kristi Blanks with the Coosa County News and Mrs. Eva Mitchell and her daughter Carol Massengale were the visitors present.

Mrs. Massengale wanted to speak to the Council on behalf of her mother Mrs. Eva Mitchell about the Business License. She wanted to let the Council know her thoughts on charging Senior Citizens over 75 years of age a business license. The Mayor asked the Clerk to check with other small towns to see if they have any exceptions for people over 75 years of age in buying a business license.

Judy Wilder made the motion to approve the minutes from last month's meeting. Margie Lee seconded. All approved.

Financial Statements were discussed.

Mayor Lewis explained that we have to pass a Resolution for the Community Development Block Grant. The Mayor asked the Clerk, Doris Culver, to read the Resolution. After some discussion Margie Lee made the motion to approve the Resolution. Judy Wilder seconded. All approved.

On the subject of the Rockford School, the Mayor told the Council that after talking with Attorney Larkin Radney and studying the deed we have discovered that should all or any part of the school or properties be sold during twenty years following the execution of the deed one-half of the proceeds from such transfer or transfers shall be paid to the Coosa County Board of Education. No such transfer or transfers shall be made for less than the fair market value of the property or properties transferred. Mayor Lewis said we cannot give part of the school or parks to anyone. E911 is the only one we can deed a part of the school. All others we would have to sale at fair market value and half would go to the Board of Education for the next 20 years.

Clerk, Doris Culver, told the Council that her Medicare and Blue Rx had increased from last year and ask the Council to raise her salary by thirty-cents an hour to cover the increase. After some discussion, Judy Wilder made the motion to increase her wage by

thirty-cents an hour to cover the increase in her insurance. Margie Lee seconded. All approved.

Judy Wilder made the motion to adjourn. Margie Lee seconded. All approved. The meeting adjourned at 7:00 p.m.

Mayor Randall Lewis

Margie Lee

Judy Wilder

Frankie Cousin (absent)

Carel Smith

Karen Pemberton (absent)

ATTEST:

Doris Culver, Town Clerk

Town of Rockford - General Fund
Profit & Loss
December 2010

	Dec 10
Ordinary Income/Expense	
Income	
502 · City Sales Tax	3,801.53
504 · Advalorem Tax	3,308.30
506 · Police Fines & Fees	701.71
508 · City Beer Tax	220.85
510 · Motor Vehicle Casual Sales Tax	219.45
512 · St. Motor Veh. License	34.54
514 · Co. Motor Vehicle License	336.11
516 · Business License	3,919.72
520 · Manufactured Homes Tax	46.50
522 · Cigarette Excise Tax	264.96
524 · Gas Tax- 3 Cent	832.02
526 · Rent- Gas & Water Bds.	2,000.00
528 · Miscellaneous Income	560.57
542 · Interest Income	1.76
553 · Yearly Allocation	1,500.00
558 · Interest Income-Library	2.67
Total Income	17,750.69
Expense	
551 · Yearly Allocation - Library	1,500.00
602 · Salary- Mayor & Council	753.56
605 · Town Salaries	6,533.01
610 · Exterminating	45.00
614 · Insurance- WC	4,303.00
624 · Miscellaneous	362.65
626 · Office Supplies & Expense	545.08
627 · Professional Services	112.50
630 · Telephone	512.92
632 · Utilities	1,623.60
633 · Returned Check	74.25
634 · Legal Advertisements	12.50
636 · Travel	46.80
638 · Continuing Education	35.00
642 · Community Promotions	231.50
656 · Board for Prisoners	60.00
658 · Gas and Oil - Police	175.19
668 · Miscellaneous Expense - Police	56.68
670 · NCIC	460.00
674 · Repairs & Maint. Radio Equip.	75.00
676 · Supplies - Police	136.98
752 · Senior Citizens	140.00
754 · Civil Defense	50.00
785 · Shelter Exp - Animal Control	120.00
786 · Gas & Oil - Animal Control	80.01
800 · Horseshoe Bd Ref. Library	250.00
802 · Books & Magazines- Library	73.66
810 · Postage-Library	44.00
811 · Travel-Library	23.40
908 · School - Supplies	153.16
Total Expense	18,589.45
Net Ordinary Income	-838.76
Net Income	**-838.76**

Town of Rockford - General Fund
Balance Sheet
As of December 31, 2010

	Dec 31, 10
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	89,710.54
104 · Cash in Bank-P/R-ST	2,537.79
110 · Cash in Bank-Library-FB	4,739.17
112 · Cash in Savings- Gen.FB	702.49
116 · Library Savings	1,062.07
118 · CD-First Bank- Library	18,999.46
Total Checking/Savings	117,751.52
Other Current Assets	
122 · Prepaid Insurance	5,838.24
Total Other Current Assets	5,838.24
Total Current Assets	123,589.76
Fixed Assets	
130 · Office Furniture & Fixtures	19,972.55
134 · Police Cars	21,241.78
136 · City Hall	61,337.03
138 · Improvements	26,841.27
140 · Other Equipment	23,285.52
141 · Police Equipment	2,407.93
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	28,867.84
148 · Building Shop	59,069.00
180 · Accumulated Depreciation	-110,007.85
Total Fixed Assets	157,825.07
TOTAL ASSETS	**281,414.83**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	1,639.96
Total Accounts Payable	1,639.96
Other Current Liabilities	
201 · FICA W/H	2,444.14
202 · Federal Tax W/H	1,331.00
203 · State Tax W/H	1,527.73
206 · Accrued Vacation Pay	4,283.53
209 · Christmas Club Payable	50.00
211 · Amount Due Coosa County Commiss	15,192.75
Total Other Current Liabilities	24,829.15
Total Current Liabilities	26,469.11
Long Term Liabilities	
250 · Loan First Bank	13,508.86
Total Long Term Liabilities	13,508.86
Total Liabilities	39,977.97
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	44,240.07
Net Income	-15,917.57
Total Equity	241,436.86
TOTAL LIABILITIES & EQUITY	**281,414.83**

Road & Bridge - Town of Rockford
Profit & Loss
December 2010

	Dec 10
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,422.40
532 · State Gas Tax - 5 cent	406.40
534 · State Gas Tax - 4 cent	825.51
536 · Petroleum Inspection Fees	231.49
544 · Interest Income	68.59
562 · Excise Tax Add'l	61.21
Total 500 · INCOME	3,015.60
Total Income	3,015.60
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	965.49
718 · Street Lighting	638.32
Total 700 · OPERATING EXPENSE	1,603.81
Total Expense	1,603.81
Net Ordinary Income	1,411.79
Net Income	**1,411.79**

Road & Bridge - Town of Rockford
Balance Sheet
As of December 31, 2010

	Dec 31, 10
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	14,428.87
108 · Cash in Bank-R&B Imp. (FB)	9,702.99
117 · Cash in Savings-R&B Imp.(FB)	27,282.04
119 · Cash in Bank-Cap Imp Fund	467.88
Total Checking/Savings	51,881.78
Total Current Assets	51,881.78
Fixed Assets	
136 · Capital Improvements	12,767.45
140 · Equipment	925.00
180 · Accumulated Depreciation	-1,055.48
Total Fixed Assets	12,636.97
TOTAL ASSETS	**64,518.75**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
212 · Accounts Payable	637.71
Total Other Current Liabilities	637.71
Total Current Liabilities	637.71
Total Liabilities	637.71
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	53,028.45
Net Income	3,625.09
Total Equity	63,881.04
TOTAL LIABILITIES & EQUITY	**64,518.75**

Resolution

Whereas, the Town of Rockford, Alabama has been awarded a Community Development Block Grant to assist in the Improvements and Replacement of the Sewer Treatment Plant and Pump Station (CDBG Project Number VS-CM-PF-10-012), and;

Whereas, the TOWN OF ROCKFORD must procure administrative services in connection with this project, and;

Whereas, the TOWN OF ROCKFORD chooses to exercise its Policy Letter 1 option as is authorized by the Alabama Department of Economic and Community Affairs (ADECA) guidelines when procuring services through a regional planning and development commission.

NOW, THEREFORE BE IT RESOLVED that the TOWN OF ROCKFORD does hereby authorize the Mayor, Randall Lewis to enter into an administrative contract with the East Alabama Regional Planning and Development Commission for an amount not to exceed $ 10,000.00(Ten thousand dollars) and to sign all necessary documents and assurances in connection with the procurement of administrative services.

Passed and adopted this 18th day of Jan, 2011.

Attest:

Doris Culver

Doris Culver, City Clerk

Randall Lewis

Randall Lewis, Mayor

TOWN COUNCIL

AGENDA

February 15, 2011

1. Call to Order
2. Visitors – Paul Perrett, Dennis Sanford, Representative for Little League, Lewis Scarbrough
3. Minutes
4. Financial Statements
5. Business License
6. Audit Reports
7. Adjourn

TOWN COUNCIL

MINUTES

February 15, 2011

The Rockford Town Council held their regular monthly meeting Tuesday, February 15, 2011 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Carel Smith, Margie Lee, Frankie Cousin, Judy Wilder and Karen Pemberton.

Mayor Randall Lewis called the meeting to order. Visitors were Paul Perrett, Lewis Scarbrough, Terry Rainwater, Byron Stroud and Kristin Blanks with the Coosa County News. Mayor Lewis explained that while the town had originally considered deeding the property to those interested that is no longer an option. He said according to the deed the town received, the only entity that any part of the property can be deeded to is E-911, which originally had a deed with the Board of Education. Therefore, Mayor Lewis said the only two options for other groups interested in the property is to either lease or buy at fair market value. The question was asked why was one entity deeded property and other entities not a part of the deed. The Mayor explained the Board of Education listed the property for E911 in the deed. Mayor Lewis explained that the Board of Education wanted two rooms for records in the E911 section and wanted to continue to use the old home economics/agriculture department building for storage of computer parts and testing materials. Lewis Scarbrough explained what property he was interested in getting and it was for an assisted living facility. A motion was made by Frankie Cousin for Mr. Scarbrough to present a proposal and a plan, or a rough draft of a lease, stating everything RCAC intends to do with that property, present it to the town lawyer, have him look at it, and then all meet together with the council to discuss and review the proposed final lease agreement. Judy Wilder seconded. All approved. Mr. Scarbrough is to report back to the Council at the next meeting. The Mayor told the Council that he had talked with Dave Stover, the President of Little League and they were still interested in the ball park and football field. Karen Pemberton made the motion for Dennis Sanford with Board of Education and Dave Stover with Little League to have a proposal drawn up to present to the Council by their lawyers. Frankie Cousin seconded. All approved. Mayor Lewis told the visitors and Council that all the paper work from the lawyers would be paid for by the group wanting part of the school.

Frankie Cousin made the motion to approve the minutes for last month's meeting. Margie Seconded. All approved.

Financial Statements were discussed.

The Business License issue for grass cutters was discussed and the Mayor asked the Clerk to read the Ordinance to Amend Ordinance 579. The proposed amendment would state that grass-cutters who have a business and cut grass or do landscaping for profit

All approved except Karen Pemberton.

would now be required to buy a business license. After much discussion the Mayor asked for a vote to approve the Ordinance. Judy Wilder made the motion to approve Ordinance to Amend Ordinance 579. Frankie Cousin seconded. ~~All were yea votes except Karen Pemberton and she voted nay~~. The Ordinance couldn't be approved in one night because it wasn't unanimous. It can be brought back up again next month and can be approved without it being unanimous.

The Mayor said there were several places in town that needed to be patched. Byron Stroud had given the town an estimate of $3,631.50 to patch the different streets. Karen Pemberton made the motion to repair the streets. Margie seconded. All approved.

Mayor Lewis told the Council to look over the Audits and if anyone had any questions, we would try and answer them next month. The Clerk told the Council that Henry Dunlap said he would come if we needed him to answer any questions.

Judy Wilder made the motion to adjourn. Frankie Cousin seconded. All approved. The meeting adjourned at 7:20 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
January 2011

	Jan 11
Ordinary Income/Expense	
Income	
502 · City Sales Tax	5,205.42
504 · Advalorem Tax	6,693.46
506 · Police Fines & Fees	109.78
508 · City Beer Tax	231.76
510 · Motor Vehicle Casual Sales Tax	47.50
512 · St. Motor Veh. License	40.02
514 · Co. Motor Vehicle License	13.11
516 · Business License	5,821.44
522 · Cigarette Excise Tax	197.22
524 · Gas Tax- 3 Cent	896.67
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	5.94
546 · Library Fines	10.30
552 · Library Misc. Income	14.25
554 · Transfers from Ge. Fund	-1,200.00
Total Income	19,086.87
Expense	
602 · Salary- Mayor & Council	753.57
605 · Town Salaries	7,993.23
608 · Dues	64.00
610 · Exterminating	45.00
622 · Bldg. Maint. & Repairs	160.00
624 · Miscellaneous	86.42
626 · Office Supplies & Expense	532.88
630 · Telephone	512.21
632 · Utilities	1,626.20
633 · Returned Check	42.52
636 · Travel	23.40
638 · Continuing Education	200.00
642 · Community Promotions	52.50
656 · Board for Prisoners	30.00
658 · Gas and Oil - Police	277.27
670 · NCIC	230.00
672 · Repairs & Maint.- Vehicles	361.37
674 · Repairs & Maint. Radio Equip.	235.00
676 · Supplies - Police	59.86
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	78.45
802 · Books & Magazines- Library	122.00
804 · Miscellaneous-Library	30.12
806 · Supplies-Library	357.13
811 · Travel-Library	36.75
908 · School - Supplies	292.95
Total Expense	14,297.83
Net Ordinary Income	4,789.04
Net Income	**4,789.04**

Town of Rockford - General Fund
Balance Sheet
As of January 31, 2011

	Jan 31, 11
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	91,963.48
104 · Cash in Bank-P/R-ST	2,537.79
110 · Cash in Bank-Library-FB	4,217.72
112 · Cash in Savings- Gen.FB	702.49
116 · Library Savings	1,062.07
118 · CD-First Bank- Library	19,435.37
Total Checking/Savings	119,918.92
Other Current Assets	
122 · Prepaid Insurance	5,982.05
Total Other Current Assets	5,982.05
Total Current Assets	125,900.97
Fixed Assets	
130 · Office Furniture & Fixtures	19,972.55
134 · Police Cars	21,241.78
136 · City Hall	61,337.03
138 · Improvements	25,371.27
140 · Other Equipment	23,285.52
141 · Police Equipment	2,407.93
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	28,867.84
148 · Building Shop	59,069.00
180 · Accumulated Depreciation	-119,469.43
Total Fixed Assets	146,893.49
TOTAL ASSETS	**272,794.46**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	1,639.96
Total Accounts Payable	1,639.96
Other Current Liabilities	
201 · FICA W/H	2,444.14
202 · Federal Tax W/H	1,331.00
203 · State Tax W/H	1,527.73
206 · Accrued Vacation Pay	4,834.76
209 · Christmas Club Payable	50.00
211 · Amount Due Coosa County Commiss	15,192.75
Total Other Current Liabilities	25,380.38
Total Current Liabilities	27,020.34
Long Term Liabilities	
250 · Loan First Bank	12,985.72
Total Long Term Liabilities	12,985.72
Total Liabilities	40,006.06
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	30,802.57
Net Income	-11,128.53
Total Equity	232,788.40
TOTAL LIABILITIES & EQUITY	**272,794.46**

Road & Bridge - Town of Rockford
Profit & Loss
January 2011

	Jan 11
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,347.08
532 · State Gas Tax - 5 cent	384.88
534 · State Gas Tax - 4 cent	781.48
536 · Petroleum Inspection Fees	214.83
562 · Excise Tax Add'l	52.55
Total 500 · INCOME	2,780.82
Total Income	2,780.82
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	807.38
718 · Street Lighting	638.52
Total 700 · OPERATING EXPENSE	1,445.90
Total Expense	1,445.90
Net Ordinary Income	1,334.92
Net Income	**1,334.92**

Road & Bridge - Town of Rockford
Balance Sheet
As of January 31, 2011

	Jan 31, 11
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	15,378.91
108 · Cash in Bank-R&B Imp. (FB)	10,087.87
117 · Cash in Savings-R&B Imp.(FB)	27,282.04
119 · Cash in Bank-Cap Imp Fund	467.88
Total Checking/Savings	53,216.70
Total Current Assets	53,216.70
Fixed Assets	
136 · Capital Improvements	12,767.45
140 · Equipment	925.00
180 · Accumulated Depreciation	-1,968.31
Total Fixed Assets	11,724.14
TOTAL ASSETS	**64,940.84**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
212 · Accounts Payable	637.71
Total Other Current Liabilities	637.71
Total Current Liabilities	637.71
Total Liabilities	637.71
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	52,115.62
Net Income	4,960.01
Total Equity	64,303.13
TOTAL LIABILITIES & EQUITY	**64,940.84**

Coosa County Board of Education

Dennis R. Sanford — ***Superintendent***

2001 Nixburg Road
PO Box 37
Rockford, AL 35136
Telephone (256)377-4913 · Fax (256)377-2385
Website: boe@coosaschools.k12.al.us

January 31, 2011

Mayor Lewis and Rockford Town Council:

Thank you for your patience in working with us in getting all of the old records in the old Rockford School disposed of.

We would like to draft a written agreement between the Town of Rockford and the Coosa County Board of Education for a specific room located in the building currently housing the E911 for our use for storage of records we have to maintain.

In addition, we would like to have a written agreement for the Board of Education to continue to use the old home economics/ag department building for storage of computer parts and testing materials.

Please contact our office as to how these agreements should read.

Thank you for your continued help in this matter.

Sincerely,

Dennis Sanford
Superintendent

Board of Education
David Edwards, Chairman, District V · David McElrath, Vice Chairman, District II · Randall Hardman, District I
David Tuck, District III · Charles Ward, District IV

TOWN COUNCIL

AGENDA

March 15, 2011

1. Call to Order
2. Visitors
3. Minutes
4. Financial Statements
5. Ethics Commission Forms and website
6. Standards of Conduct
7. Amend Ordinance 579
7. Adjourn

TOWN COUNCIL

MINUTES

March 15, 2011

The Rockford Town Council held their regular monthly meeting Tuesday, March 15, 2011 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Carel Smith, Margie Lee, Judy Wilder, Frankie Cousin and Karen Pemberton.

Mayor Randall Lewis called the meeting to order. Kristi Blanks with the Coosa County News and Boy Scout Troop 65 were present to observe a Council Meeting.

Bill Williams gave the Council a copy of a letter he had received from Robin Caler with East Alabama. Mr. Williams had met with her earlier in the month about funding for the Senior Center.

Margie Lee made the motion to approve the minutes from last month's meeting with the correction. Judy Wilder Lee seconded. All approved.

Financial Statements were discussed.

The Clerk explained she had received from the Ethics Commission a letter stating required ethic training for Public Officials and Public Employees who file Statement of Economic Interests Forms. The Clerk had given each Council and Board Member a copy of the letter with the website listed. The deadline is April 30, 2011. She asked the Council to make a copy and give it to her for the file. She also reminded anyone who has not filled out the Statement of Economic Interests Forms they are due April 30, 2011.

Ellen Austin with East Alabama had sent a form Standard of Conduct to be approved. It is part of the paperwork for the CDBG Grant for the Sewer Plant. Karen Pemberton made the motion to approve the Standard of Conduct and Frankie Cousin seconded. All approved.

An ordinance to amend Ordinance 579 was brought up again. Karen Pemberton had taken the Ordinance to Frank Teel and had it change the way she would like for it to read. The Mayor asked the Clerk to contact our attorney, Larkin Radney to get the correct wording. It was tabled again until next month.

Karen Pemberton brought up that someone had called her about some United States flags being thrown in the dump that had come from the Town of Rockford. Mayor Lewis confirmed that the flags had mistakenly been thrown away. They had been in a box that

was not meant to be taken to the dump, but as cleaning was being done and loaded, the box was mistakenly added to the dump pile.

Judy Wilder made the motion to adjourn. Margie Lee seconded. All approved. The meeting adjourned at 6:45 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 2011

	Feb 11
Ordinary Income/Expense	
Income	
502 · City Sales Tax	4,101.19
504 · Advalorem Tax	416.32
506 · Police Fines & Fees	21.00
508 · City Beer Tax	185.87
510 · Motor Vehicle Casual Sales Tax	37.73
512 · St. Motor Veh. License	17.22
514 · Co. Motor Vehicle License	217.55
516 · Business License	34,353.00
520 · Manufactured Homes Tax	8.50
522 · Cigarette Excise Tax	232.86
524 · Gas Tax- 3 Cent	735.09
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	858.81
529 · Misc Income - Library	3.00
546 · Library Fines	2.00
Total Income	42,190.14
Expense	
602 · Salary- Mayor & Council	699.72
605 · Town Salaries	6,175.42
608 · Dues	50.00
610 · Exterminating	45.00
626 · Office Supplies & Expense	1,061.80
627 · Professional Services	112.50
630 · Telephone	510.25
632 · Utilities	1,012.89
636 · Travel	125.00
642 · Community Promotions	110.00
656 · Board for Prisoners	155.00
658 · Gas and Oil - Police	246.29
670 · NCIC	230.00
671 · LETS Access	300.00
672 · Repairs & Maint.- Vehicles	366.08
674 · Repairs & Maint. Radio Equip.	150.00
678 · Uniforms	94.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
766 · Insurance- Fire Truck	255.00
786 · Gas & Oil - Animal Control	43.82
802 · Books & Magazines- Library	19.95
804 · Miscellaneous-Library	37.94
908 · School - Supplies	522.98
Total Expense	12,418.64
Net Ordinary Income	29,771.50
Net Income	**29,771.50**

Town of Rockford - General Fund
Balance Sheet
As of February 28, 2011

	Feb 28, 11
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	121,113.43
104 · Cash in Bank-P/R-ST	2,537.79
110 · Cash in Bank-Library-FB	4,164.83
112 · Cash in Savings- Gen.FB	702.49
116 · Library Savings	1,062.07
118 · CD-First Bank- Library	19,435.37
Total Checking/Savings	149,015.98
Other Current Assets	
122 · Prepaid Insurance	5,982.05
Total Other Current Assets	5,982.05
Total Current Assets	154,998.03
Fixed Assets	
130 · Office Furniture & Fixtures	19,972.55
134 · Police Cars	21,241.78
136 · City Hall	61,337.03
138 · Improvements	25,371.27
140 · Other Equipment	23,285.52
141 · Police Equipment	2,407.93
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	28,867.84
148 · Building Shop	59,069.00
180 · Accumulated Depreciation	-119,469.43
Total Fixed Assets	146,893.49
TOTAL ASSETS	**301,891.52**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	1,639.96
Total Accounts Payable	1,639.96
Other Current Liabilities	
201 · FICA W/H	2,444.14
202 · Federal Tax W/H	1,331.00
203 · State Tax W/H	1,527.73
206 · Accrued Vacation Pay	4,834.76
209 · Christmas Club Payable	50.00
211 · Amount Due Coosa County Commiss	15,192.75
Total Other Current Liabilities	25,380.38
Total Current Liabilities	27,020.34
Long Term Liabilities	
250 · Loan First Bank	12,311.28
Total Long Term Liabilities	12,311.28
Total Liabilities	39,331.62
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	30,802.57
Net Income	18,642.97
Total Equity	262,559.90
TOTAL LIABILITIES & EQUITY	**301,891.52**

Road & Bridge - Town of Rockford
Profit & Loss
February 2011

	Feb 11
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,280.26
532 · State Gas Tax - 5 cent	365.79
534 · State Gas Tax - 4 cent	741.91
536 · Petroleum Inspection Fees	222.47
562 · Excise Tax Add'l	56.58
Total 500 · INCOME	2,667.01
Total Income	2,667.01
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	639.17
718 · Street Lighting	637.35
Total 700 · OPERATING EXPENSE	1,276.52
Total Expense	1,276.52
Net Ordinary Income	1,390.49
Net Income	**1,390.49**

Road & Bridge - Town of Rockford
Balance Sheet
As of February 28, 2011

	Feb 28, 11
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	16,403.61
108 · Cash in Bank-R&B Imp. (FB)	10,453.66
117 · Cash in Savings-R&B Imp.(FB)	27,282.04
119 · Cash in Bank-Cap Imp Fund	467.88
Total Checking/Savings	54,607.19
Total Current Assets	54,607.19
Fixed Assets	
136 · Capital Improvements	12,767.45
140 · Equipment	925.00
180 · Accumulated Depreciation	-1,968.31
Total Fixed Assets	11,724.14
TOTAL ASSETS	**66,331.33**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
212 · Accounts Payable	637.71
Total Other Current Liabilities	637.71
Total Current Liabilities	637.71
Total Liabilities	637.71
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	52,115.62
Net Income	6,350.50
Total Equity	65,693.62
TOTAL LIABILITIES & EQUITY	**66,331.33**

Standards of Conduct

No employee, officer, or agent of the Town of Rockford (Community Name) shall participate in the selection, or in the award or administration of a contract supported by Federal funds if a conflict of interest, real or apparent, would be involved (such a conflict would arise when: the employee, officer, or agent, or any member of his/her immediate family, his/her partner, or an organization which employs, or is about to employ, any of the above, has a financial or other interest in the firm selected for award.

The officers, employees, or agents of the Town of Rockford (Community Name) will neither solicit not accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to sub-agreements. (The Council of the Town of Rockford (Community Name) may set minimum rules where the financial interest is not substantial or the gift is an unsolicited item of nominal intrinsic value.)

To the extent permitted by State (Title 36, Chapter 25, Alabama Code) or local law or regulations, such standards of conduct will provide for penalties, sanctions, or other disciplinary actions for violations of such standards by the officers or employees of the Town of Rockford (Community Name), or agents, or by contractors of their agents.

Passed and adopted this 15th day of March, 2011.

ATTEST:

Doris Culver
Doris Culver, Town Clerk

Randall Lewis
Randall Lewis, Mayor

7

TOWN COUNCIL

AGENDA

April 19, 2011

1. Call to Order
2. Visitors
3. Minutes
4. Financial Statements
5. Retail Beer and Wine (Off Premises Only) Dollar General
6. Ethics Commission Forms and website – Deadline April 30
7. Amend Ordinance 579
8. Adjourn

TOWN COUNCIL

MINUTES

April 19, 2011

The Rockford Town Council held their regular monthly meeting Tuesday, April 19, 2011 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Carel Smith, Margie Lee, Frankie Cousin, and Karen Pemberton. Judy Wilder was absent.

Mayor Randall Lewis called the meeting to order.

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

Financial Statements were discussed.

Mayor Lewis told the Council that Dollar General had submitted an Alcohol License Application to sell retail beer and table wine off premises. After much discussion Margie Lee made the motion to approve the Alcohol License to sell beer and table wine off premises. Carel Smith seconded. All approved except Frankie Cousin and she abstained.

The Clerk reminded everyone who has not filled out the Statement of Economic Interests Forms and listened to the required Ethics Training for Public officials and Public employees they are due April 30, 2011. She also reminded the Council that she needed copies of the certificate stating you had completed the training.

An ordinance to amend Ordinance 579 was brought up again. The Clerk told the Council she had contacted Larkin Radney about Ordinance 579 and he did the wording for the Ordinance. Mr. Carel Smith read it aloud for everyone. After some discussion Margie Lee made the motion to approve the business license for Lawn Maintenance Individuals. Frankie Cousins seconded. All approved except Karen Pemberton who abstained. Individuals mentioned to send Business License to were: Lee Brown, James Abrams, Kelly Johnson, Joseph Carden.

Mayor Lewis gave the Council an update on the School. He also mentioned if we wanted to have fireworks for the 4th of July we needed to form a committee to raise money. The Clerk told the Council we had about $900.00 in the Independence Celebration fund and she had already written a letter to Barry Mask but had not received any money.

Karen Pemberton made the motion to adjourn. Frankie Cousin seconded. All approved. The meeting adjourned at 6:45 p.m.

Mayor Randall Lewis

Margie Lee

Judy Wilder (absent)

Frankie Cousin

Carel Smith

Karen Pemberton

ATTEST:

Doris Culver, Town Clerk

Town of Rockford - General Fund
Profit & Loss
March 2011

	Mar 11
Ordinary Income/Expense	
Income	
502 · City Sales Tax	3,671.30
504 · Advalorem Tax	183.05
506 · Police Fines & Fees	110.60
508 · City Beer Tax	178.62
510 · Motor Vehicle Casual Sales Tax	11.40
512 · St. Motor Veh. License	19.03
514 · Co. Motor Vehicle License	64.13
516 · Business License	1,255.48
522 · Cigarette Excise Tax	238.26
524 · Gas Tax- 3 Cent	692.79
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	17.01
542 · Interest Income	1.74
548 · Library Donations	100.00
558 · Interest Income-Library	2.62
Total Income	7,546.03
Expense	
602 · Salary- Mayor & Council	1,345.62
605 · Town Salaries	6,352.96
608 · Dues	20.00
610 · Exterminating	45.00
624 · Miscellaneous	217.55
626 · Office Supplies & Expense	834.60
630 · Telephone	514.21
632 · Utilities	3,699.56
656 · Board for Prisoners	135.00
658 · Gas and Oil - Police	211.47
670 · NCIC	230.00
674 · Repairs & Maint. Radio Equip.	75.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	127.20
802 · Books & Magazines- Library	54.87
806 · Supplies-Library	429.67
810 · Postage-Library	44.00
908 · School - Supplies	937.30
Total Expense	15,369.01
Net Ordinary Income	-7,822.98
Net Income	**-7,822.98**

Town of Rockford - General Fund
Balance Sheet
As of March 31, 2011

	Mar 31, 11
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	113,739.63
104 · Cash in Bank-P/R-ST	2,537.79
110 · Cash in Bank-Library-FB	3,711.29
112 · Cash in Savings- Gen.FB	704.23
116 · Library Savings	1,064.69
118 · CD-First Bank- Library	19,435.37
Total Checking/Savings	141,193.00
Other Current Assets	
122 · Prepaid Insurance	5,982.05
Total Other Current Assets	5,982.05
Total Current Assets	147,175.05
Fixed Assets	
130 · Office Furniture & Fixtures	19,972.55
134 · Police Cars	21,241.78
136 · City Hall	61,337.03
138 · Improvements	25,371.27
140 · Other Equipment	23,285.52
141 · Police Equipment	2,407.93
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	28,867.84
148 · Building Shop	59,069.00
180 · Accumulated Depreciation	-119,469.43
Total Fixed Assets	146,893.49
TOTAL ASSETS	**294,068.54**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	1,639.96
Total Accounts Payable	1,639.96
Other Current Liabilities	
201 · FICA W/H	2,444.14
202 · Federal Tax W/H	1,331.00
203 · State Tax W/H	1,527.73
206 · Accrued Vacation Pay	4,834.76
209 · Christmas Club Payable	50.00
211 · Amount Due Coosa County Commiss	15,192.75
Total Other Current Liabilities	25,380.38
Total Current Liabilities	27,020.34
Long Term Liabilities	
250 · Loan First Bank	12,311.28
Total Long Term Liabilities	12,311.28
Total Liabilities	39,331.62
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	30,802.57
Net Income	10,819.99
Total Equity	254,736.92
TOTAL LIABILITIES & EQUITY	**294,068.54**

Road & Bridge - Town of Rockford
Profit & Loss
March 2011

	Mar 11
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,256.36
532 · State Gas Tax - 5 cent	358.96
534 · State Gas Tax - 4 cent	729.96
536 · Petroleum Inspection Fees	188.68
544 · Interest Income	67.27
562 · Excise Tax Add'l	51.22
Total 500 · INCOME	2,652.45
Total Income	2,652.45
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	807.37
714 · Materials & Supplies	39.24
716 · Street Repairs	4,018.50
718 · Street Lighting	637.35
Total 700 · OPERATING EXPENSE	5,502.46
Total Expense	5,502.46
Net Ordinary Income	-2,850.01
Net Income	**-2,850.01**

Road & Bridge - Town of Rockford
Balance Sheet
As of March 31, 2011

	Mar 31, 11
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	13,127.37
108 · Cash in Bank-R&B Imp. (FB)	10,812.62
117 · Cash in Savings-R&B Imp.(FB)	27,349.31
119 · Cash in Bank-Cap Imp Fund	467.88
Total Checking/Savings	51,757.18
Total Current Assets	51,757.18
Fixed Assets	
136 · Capital Improvements	12,767.45
140 · Equipment	925.00
180 · Accumulated Depreciation	-1,968.31
Total Fixed Assets	11,724.14
TOTAL ASSETS	**63,481.32**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
212 · Accounts Payable	637.71
Total Other Current Liabilities	637.71
Total Current Liabilities	637.71
Total Liabilities	637.71
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	52,115.62
Net Income	3,500.49
Total Equity	62,843.61
TOTAL LIABILITIES & EQUITY	**63,481.32**

TOWN COUNCIL

AGENDA

May 17, 2011

1. Call to Order
2. Visitors
3. Minutes
4. Financial Statements
5. Police Car
6. Adjourn

TOWN COUNCIL

MINUTES

May 17, 2011

The Rockford Town Council held their regular monthly meeting Tuesday, May 17, 2011 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Margie Lee, Frankie Cousin, and Judy Wilder. Carel Smith and Karen Pemberton were absent.

Mayor Randall Lewis called the meeting to order.

Frankie Cousin made the motion to approve the minutes from last month's meeting. Margie Lee seconded. All approved.

Financial Statements were discussed.

Mayor Lewis updated the Council on the problems Mike Arms is having with the police car. Mayor Lewis stated that we have had to spend around $1,000.00 to repair the rear end this month. He asked the Council for $10,000.00 so he and Mike could go to the state surplus and look for a police car. He said Mike wanted a dark colored car without the wording on the side. Frankie Cousin made the motion to approved $10,000 to spend on a getting a police car and installing the equipment. Judy Winder seconded. All approved.

Mayor Lewis gave the Council an update on the School. He told the Council two men from the jail are painting the gym and it is really looking good. He also mentioned that we have already rented the gym out for a birthday party for $125.00. Mayor Lewis said his thoughts were that we could rent out the gym for $125.00 rental with a $50.00 deposit. If it was left clean they would get the $50.00 back. Mayor Lewis told the Council that Larkin Radney is working on the deed to the E911 building. At the next month's meeting we will declare the property unneeded and give the deed to E911.

There was some discussion about how to raise money for the fireworks for the Independence Celebration. The clerk reminded everyone that we only have $900.00 in the fund.

Judy Wilder made the motion to adjourn. Frankie Cousin seconded. All approved. The meeting adjourned at 6:45 p.m.

Mayor Randall Lewis

Margie Lee

Judy Wilder

Frankie Cousin

Carel Smith (absent)

Karen Pemberton (absent)

ATTEST:

Doris Culver, Town Clerk

Town of Rockford - General Fund
Profit & Loss
April 2011

	Apr 11
Ordinary Income/Expense	
Income	
502 · City Sales Tax	4,195.77
504 · Advalorem Tax	244.84
506 · Police Fines & Fees	150.00
508 · City Beer Tax	199.56
512 · St. Motor Veh. License	28.57
514 · Co. Motor Vehicle License	61.14
516 · Business License	731.27
522 · Cigarette Excise Tax	177.39
524 · Gas Tax- 3 Cent	1,139.07
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	589.36
548 · Library Donations	200.00
560 · Alabama Trust Fund	3,654.88
Total Income	12,371.85
Expense	
602 · Salary- Mayor & Council	807.38
605 · Town Salaries	6,343.61
608 · Dues	64.00
610 · Exterminating	180.00
624 · Miscellaneous	27.43
626 · Office Supplies & Expense	3,343.91
627 · Professional Services	168.75
630 · Telephone	520.43
632 · Utilities	750.91
656 · Board for Prisoners	80.00
658 · Gas and Oil - Police	201.90
670 · NCIC	230.00
672 · Repairs & Maint.- Vehicles	67.60
674 · Repairs & Maint. Radio Equip.	75.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	170.78
802 · Books & Magazines- Library	21.97
804 · Miscellaneous-Library	192.40
811 · Travel-Library	21.06
908 · School - Supplies	282.19
Total Expense	13,644.32
Net Ordinary Income	-1,272.47
Net Income	**-1,272.47**

Town of Rockford - General Fund
Balance Sheet
As of April 30, 2011

	Apr 30, 11
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	108,037.08
104 · Cash in Bank-P/R-ST	2,537.79
110 · Cash in Bank-Library-FB	3,675.86
112 · Cash in Savings- Gen.FB	704.23
116 · Library Savings	1,064.69
118 · CD-First Bank- Library	19,435.37
Total Checking/Savings	135,455.02
Other Current Assets	
122 · Prepaid Insurance	5,982.05
Total Other Current Assets	5,982.05
Total Current Assets	141,437.07
Fixed Assets	
130 · Office Furniture & Fixtures	19,972.55
134 · Police Cars	21,241.78
136 · City Hall	61,337.03
138 · Improvements	25,371.27
140 · Other Equipment	23,285.52
141 · Police Equipment	2,407.93
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	28,867.84
148 · Building Shop	59,069.00
180 · Accumulated Depreciation	-119,469.43
Total Fixed Assets	146,893.49
TOTAL ASSETS	**288,330.56**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	1,639.96
Total Accounts Payable	1,639.96
Other Current Liabilities	
201 · FICA W/H	2,444.14
202 · Federal Tax W/H	1,331.00
203 · State Tax W/H	1,527.73
206 · Accrued Vacation Pay	4,834.76
209 · Christmas Club Payable	50.00
211 · Amount Due Coosa County Commiss	15,192.75
Total Other Current Liabilities	25,380.38
Total Current Liabilities	27,020.34
Long Term Liabilities	
250 · Loan First Bank	7,307.52
Total Long Term Liabilities	7,307.52
Total Liabilities	34,327.86
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	30,802.57
Net Income	10,085.77
Total Equity	254,002.70
TOTAL LIABILITIES & EQUITY	**288,330.56**

Road & Bridge - Town of Rockford
Profit & Loss
April 2011

	Apr 11
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,270.98
532 · State Gas Tax - 5 cent	363.14
534 · State Gas Tax - 4 cent	739.79
536 · Petroleum Inspection Fees	221.38
562 · Excise Tax Add'l	53.08
Total 500 · INCOME	2,648.37
Total Income	2,648.37
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	807.37
714 · Materials & Supplies	154.96
718 · Street Lighting	649.03
Total 700 · OPERATING EXPENSE	1,611.36
Total Expense	1,611.36
Net Ordinary Income	1,037.01
Net Income	**1,037.01**

Road & Bridge - Town of Rockford
Balance Sheet
As of April 30, 2011

	Apr 30, 11
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	13,801.24
108 · Cash in Bank-R&B Imp. (FB)	11,175.76
117 · Cash in Savings-R&B Imp.(FB)	27,349.31
119 · Cash in Bank-Cap Imp Fund	467.88
Total Checking/Savings	52,794.19
Total Current Assets	52,794.19
Fixed Assets	
136 · Capital Improvements	12,767.45
140 · Equipment	925.00
180 · Accumulated Depreciation	-1,968.31
Total Fixed Assets	11,724.14
TOTAL ASSETS	**64,518.33**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
212 · Accounts Payable	637.71
Total Other Current Liabilities	637.71
Total Current Liabilities	637.71
Total Liabilities	637.71
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	52,115.62
Net Income	4,537.50
Total Equity	63,880.62
TOTAL LIABILITIES & EQUITY	**64,518.33**

TOWN COUNCIL

AGENDA

June 21, 2011

1. Call to Order
2. Visitors
3. Minutes
4. Financial Statements
5. Ordinance – E911
6 4th of July Celebration - Fireworks
7. Adjourn

TOWN COUNCIL

MINUTES

June 21, 2011

The Rockford Town Council held their regular monthly meeting Tuesday, June 21, 2011 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Carel Smith, Margie Lee, Judy Wilder and Karen Pemberton. Frankie Cousin was absent.

Mayor Randall Lewis called the meeting to order.

Judy Wilder made the motion to approve the minutes from last month's meeting. Margie Lee seconded. All approved.

Financial Statements were discussed.

Doris Culver, Clerk read the ordinance at length. Karen Pemberton made the motion to suspend the rules to pass an ordinance in one meeting. Margie Lee seconded. Roll call vote Judy Wilder yea, Margie Lee yea, Carel Smith yea, Karen Pemberton yea, Mayor Randall Lewis yea. The motion was adopted by unanimous vote of the members present. Judy Wilder made the motion to declare the E911 property no longer needed for public or municipal purposes and would be deeded to E911. Karen Pemberton seconded. Roll call vote Judy Wilder yea, Margie Lee yea, Carel Smith yea, Karen Pemberton yea, Mayor Randall Lewis yea. The ordinance passed and was adopted. It was discussed that E911 would pay Larkin Radney for drawing up the deed and for the survey. They will also be responsible for recording the deed at the courthouse.

The Clerk reported that we have only raised $2,215.78 toward the fireworks. She told the Council she had sent out 13 letters and talked with Alabama Power and had received $1,225.00 in donations. Mayor Lewis said if we raise the money we could have it later in the year. It was discussed that we need a committee to be in charge of special events.

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

Mayor Randall Lewis

Margie Lee

Judy Wilder

Frankie Cousin (absent)

Carel Smith

Karen Pemberton

ATTEST:

Doris Culver, Town Clerk

Town of Rockford - General Fund
Profit & Loss
May 2011

	May 11
Ordinary Income/Expense	
Income	
502 · City Sales Tax	12,371.69
504 · Advalorem Tax	100.12
506 · Police Fines & Fees	861.00
508 · City Beer Tax	253.68
510 · Motor Vehicle Casual Sales Tax	15.20
512 · St. Motor Veh. License	32.28
514 · Co. Motor Vehicle License	90.64
516 · Business License	353.00
521 · School Gym Rental	125.00
522 · Cigarette Excise Tax	213.60
524 · Gas Tax- 3 Cent	998.43
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	135.99
546 · Library Fines	9.00
Total Income	16,559.63
Expense	
602 · Salary- Mayor & Council	753.55
605 · Town Salaries	9,638.58
610 · Exterminating	45.00
624 · Miscellaneous	139.00
626 · Office Supplies & Expense	863.90
630 · Telephone	395.80
632 · Utilities	683.81
636 · Travel	64.35
642 · Community Promotions	111.00
656 · Board for Prisoners	5.00
658 · Gas and Oil - Police	345.18
670 · NCIC	230.00
671 · LETS Access	300.00
672 · Repairs & Maint.- Vehicles	991.79
674 · Repairs & Maint. Radio Equip.	75.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	187.75
908 · School - Supplies	1,608.73
Total Expense	16,533.44
Net Ordinary Income	26.19
Net Income	**26.19**

Town of Rockford - General Fund
Balance Sheet
As of May 31, 2011

	May 31, 11
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	107,379.83
104 · Cash in Bank-P/R-ST	2,537.79
110 · Cash in Bank-Library-FB	3,684.86
112 · Cash in Savings- Gen.FB	704.23
116 · Library Savings	1,064.69
118 · CD-First Bank- Library	19,435.37
Total Checking/Savings	134,806.77
Other Current Assets	
122 · Prepaid Insurance	5,982.05
Total Other Current Assets	5,982.05
Total Current Assets	140,788.82
Fixed Assets	
130 · Office Furniture & Fixtures	19,972.55
134 · Police Cars	21,241.78
136 · City Hall	61,337.03
138 · Improvements	25,371.27
140 · Other Equipment	23,285.52
141 · Police Equipment	2,407.93
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	28,867.84
148 · Building Shop	59,069.00
180 · Accumulated Depreciation	-119,469.43
Total Fixed Assets	146,893.49
TOTAL ASSETS	**287,682.31**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	1,639.96
Total Accounts Payable	1,639.96
Other Current Liabilities	
201 · FICA W/H	2,444.14
202 · Federal Tax W/H	1,331.00
203 · State Tax W/H	1,527.73
206 · Accrued Vacation Pay	4,834.76
209 · Christmas Club Payable	50.00
211 · Amount Due Coosa County Commiss	15,192.75
Total Other Current Liabilities	25,380.38
Total Current Liabilities	27,020.34
Long Term Liabilities	
250 · Loan First Bank	6,633.08
Total Long Term Liabilities	6,633.08
Total Liabilities	33,653.42
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	30,802.57
Net Income	10,111.96
Total Equity	254,028.89
TOTAL LIABILITIES & EQUITY	**287,682.31**

Road & Bridge - Town of Rockford
Profit & Loss
May 2011

	May 11
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,288.33
532 · State Gas Tax - 5 cent	368.10
534 · State Gas Tax - 4 cent	749.95
536 · Petroleum Inspection Fees	232.91
562 · Excise Tax Add'l	64.59
Total 500 · INCOME	2,703.88
Total Income	2,703.88
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	1,338.89
714 · Materials & Supplies	467.24
718 · Street Lighting	650.02
Total 700 · OPERATING EXPENSE	2,456.15
Total Expense	2,456.15
Net Ordinary Income	247.73
Net Income	**247.73**

Road & Bridge - Town of Rockford
Balance Sheet
As of May 31, 2011

	May 31, 11
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	13,680.87
108 · Cash in Bank-R&B Imp. (FB)	11,543.86
117 · Cash in Savings-R&B Imp.(FB)	27,349.31
119 · Cash in Bank-Cap Imp Fund	467.88
Total Checking/Savings	53,041.92
Total Current Assets	53,041.92
Fixed Assets	
136 · Capital Improvements	12,767.45
140 · Equipment	925.00
180 · Accumulated Depreciation	-1,968.31
Total Fixed Assets	11,724.14
TOTAL ASSETS	**64,766.06**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
212 · Accounts Payable	637.71
Total Other Current Liabilities	637.71
Total Current Liabilities	637.71
Total Liabilities	637.71
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	52,115.62
Net Income	4,785.23
Total Equity	64,128.35
TOTAL LIABILITIES & EQUITY	**64,766.06**

TOWN COUNCIL

AGENDA

July 19, 2011

1. Call to Order
2. Visitors – Callie Thornton, Bridgett Hill, Paul Perrett
3. Minutes
4. Financial Statements
5. Fireworks - $4265.78
6. Adjourn

TOWN COUNCIL

MINUTES

July 19, 2011

The Rockford Town Council held their regular monthly meeting Tuesday, July 19, 2011 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Carel Smith, Margie Lee, Judy Wilder and Karen Pemberton. Frankie Cousin was absent.

Mayor Randall Lewis called the meeting to order.

Visitors were Callie and Craig Thornton, Bridgett Hill, Paul Perrett and Kristi Blanks with the Coosa County News.

Callie and Craig Thornton talked about the possibility of the Town of Rockford being a Trail Town for hikers, bikers and others. A Trail Town is where hiker's, bikers and others spend time and money along the way from one destination to another. Craig told the Council that there is a million dollars in grant money for a bike trail that would encourage children and adults to get out exercising. Callie gave the Council and Mayor Literature for us to read over before the next meeting.

Bridgett Hill came and talked to the Council about Upward Sports. Upward Sports operates on the basis of four key values: The Priority of Children, The Expectation of God Moments, The Discipline of Excellence, and The Life of Integrity. Bridgett Hill said that Melissa Reynolds will come next month to explain more about the program.

Paul Perrett addressed the Board. Mr. Perrett said he had been promised more than the building for 911. The Deed states that "The Town of Rockford may transfer all or any of Parcel Five to Coosa County Emergency Communications Management Board." Mr. Perrett has known all the time that the lot next to 911 was not included but he wanted it to be included. Mayor Lewis said we needed it to have access to our property. Larkin Radney make the Deed for 911 wrong and it gave 911 all of the land in Parcel Five and we had to have the Deed redone. We didn't realize the Deed was wrong until after it was given to Mr. Perrett. Mr. Perrett knew the Deed was wrong but went to the Courthouse and had the Deed recorded anyway. We talked with Larkin Radney and he made a new Deed and we had it recorded in the Courthouse. Now the Deed is the way it was intended from the beginning.

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

Financial Statements were discussed.

Clerk, Doris Culver reported that we have raised $4,265.78 toward the fireworks. After some discussion it was decided to have the fireworks show on Labor Day September 5, 2011. Mayor Lewis asked Kristi Blanks with Coosa County News to please put it in the paper and that we were still taking donations. The Clerk told the Council that Barry Mask had called and he would be sending $1,500 around August 1, 2011 but it was already added to the total.

Judy Wilder made the motion to adjourn. Karen Pemberton seconded. All approved. The meeting adjourned at 7:15 pm.

Mayor Randall Lewis

Margie Lee

Judy Wilder

Frankie Cousin (absent)

Carel Smith

Karen Pemberton

ATTEST:

Doris Culver, Town Clerk

Town of Rockford - General Fund
Profit & Loss
June 2011

	Jun 11
Ordinary Income/Expense	
Income	
502 · City Sales Tax	4,109.49
504 · Advalorem Tax	172.45
506 · Police Fines & Fees	110.00
508 · City Beer Tax	71.84
510 · Motor Vehicle Casual Sales Tax	83.67
512 · St. Motor Veh. License	30.34
516 · Business License	60.00
522 · Cigarette Excise Tax	272.40
524 · Gas Tax- 3 Cent	906.63
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	503.34
542 · Interest Income	1.75
546 · Library Fines	26.00
558 · Interest Income-Library	2.66
Total Income	7,350.57
Expense	
602 · Salary- Mayor & Council	699.72
605 · Town Salaries	6,200.71
610 · Exterminating	45.00
624 · Miscellaneous	59.27
626 · Office Supplies & Expense	895.64
627 · Professional Services	412.50
630 · Telephone	634.79
632 · Utilities	976.54
656 · Board for Prisoners	170.00
658 · Gas and Oil - Police	271.60
670 · NCIC	230.00
674 · Repairs & Maint. Radio Equip.	75.00
676 · Supplies - Police	50.50
678 · Uniforms	72.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	220.30
802 · Books & Magazines- Library	245.97
811 · Travel-Library	26.91
902 · School - Repairs	671.73
908 · School - Supplies	331.91
Total Expense	12,385.09
Net Ordinary Income	-5,034.52
Net Income	**-5,034.52**

Town of Rockford - General Fund
Balance Sheet
As of June 30, 2011

	Jun 30, 11
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	101,845.16
104 · Cash in Bank-P/R-ST	2,537.79
110 · Cash in Bank-Library-FB	3,415.32
112 · Cash in Savings- Gen.FB	705.98
116 · Library Savings	1,067.35
118 · CD-First Bank- Library	19,435.37
Total Checking/Savings	129,006.97
Other Current Assets	
122 · Prepaid Insurance	5,982.05
Total Other Current Assets	5,982.05
Total Current Assets	134,989.02
Fixed Assets	
130 · Office Furniture & Fixtures	19,972.55
134 · Police Cars	21,241.78
136 · City Hall	61,337.03
138 · Improvements	25,371.27
140 · Other Equipment	23,285.52
141 · Police Equipment	2,407.93
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	28,867.84
148 · Building Shop	59,069.00
180 · Accumulated Depreciation	-119,469.43
Total Fixed Assets	146,893.49
TOTAL ASSETS	**281,882.51**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	1,639.96
Total Accounts Payable	1,639.96
Other Current Liabilities	
201 · FICA W/H	2,444.14
202 · Federal Tax W/H	1,331.00
203 · State Tax W/H	1,527.73
206 · Accrued Vacation Pay	4,834.76
209 · Christmas Club Payable	50.00
211 · Amount Due Coosa County Commiss	15,192.75
Total Other Current Liabilities	25,380.38
Total Current Liabilities	27,020.34
Long Term Liabilities	
250 · Loan First Bank	5,958.64
Total Long Term Liabilities	5,958.64
Total Liabilities	32,978.98
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	30,802.57
Net Income	4,986.60
Total Equity	248,903.53
TOTAL LIABILITIES & EQUITY	**281,882.51**

Road & Bridge - Town of Rockford
Profit & Loss
June 2011

	Jun 11
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,367.25
532 · State Gas Tax - 5 cent	390.65
534 · State Gas Tax - 4 cent	793.77
536 · Petroleum Inspection Fees	222.47
544 · Interest Income	68.18
562 · Excise Tax Add'l	54.46
Total 500 · INCOME	2,896.78
Total Income	2,896.78
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	807.37
714 · Materials & Supplies	13.16
718 · Street Lighting	665.05
Total 700 · OPERATING EXPENSE	1,485.58
Total Expense	1,485.58
Net Ordinary Income	1,411.20
Net Income	**1,411.20**

Road & Bridge - Town of Rockford
Balance Sheet
As of June 30, 2011

	Jun 30, 11
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	14,633.24
108 · Cash in Bank-R&B Imp. (FB)	11,934.51
117 · Cash in Savings-R&B Imp.(FB)	27,417.49
119 · Cash in Bank-Cap Imp Fund	467.88
Total Checking/Savings	54,453.12
Total Current Assets	54,453.12
Fixed Assets	
136 · Capital Improvements	12,767.45
140 · Equipment	925.00
180 · Accumulated Depreciation	-1,968.31
Total Fixed Assets	11,724.14
TOTAL ASSETS	**66,177.26**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
212 · Accounts Payable	637.71
Total Other Current Liabilities	637.71
Total Current Liabilities	637.71
Total Liabilities	637.71
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	52,115.62
Net Income	6,196.43
Total Equity	65,539.55
TOTAL LIABILITIES & EQUITY	**66,177.26**

TOWN COUNCIL

AGENDA

August 16, 2011

1. Call to Order
2. Visitors
3. Minutes
4. Financial Statements
5. Nelda Barber – appoint to Library Board
6. Gym Rental and Rules
7. Repair – Nixburg Road
8. Rockford Trail Town
9. Fireworks – September 5, 2011
10. Adjourn

TOWN COUNCIL

MINUTES

August 16, 2011

The Rockford Town Council held their regular monthly meeting Tuesday, August 16, 2011 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Carel Smith, Margie Lee, Judy Wilder, Karen Pemberton and Frankie Cousin.

Mayor Randall Lewis called the meeting to order.

Kristi Blanks from Coosa County News was present.

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

Financial Statements were discussed.

Karen Pemberton made the motion to appoint Nelda Barber to serve out the remaining term for Nancy Goodson. Judy Wilder seconded. All approve.

The Council established the rules and regulations for a person or group renting the gymnasium. The price was set at $125.00 for the rental with a $50.00 refundable deposit if the facility is left clean. Karen Pemberton made the motion to approve the rules and responsibilities and the price for the rental. Judy Wilder seconded. All approved.

The Town received two bids to repair Nixburg road. Farr Construction, Inc. gave a bid of $14,903.00 buying the pipe. Coosa Enterprises, Inc. gave a bid for $7,500.00 with the town buying the pipe which would cost approximately $1,500.00. After brief discussion, the council unanimously approved accepting the lowest bid from Coosa Enterprises for the road repair. Carel Smith made the motion to accept Coosa Enterprises, Inc. bid to repair Nixburg Road with the town buying the pipe. Judy Wilder seconded. All approved except Karen Pemberton and she abstained from voting because of being related to the individual who submitted the bid.

Carel Smith made the motion to go forward with the process of making Rockford a Trail Town, giving Callie Thornton their blessing to begin working on that project. Karen Pemberton seconded. All approved.

Frankie Cousin made the motion to adjourn. Margie Lee seconded. All approved. The meeting adjourned at 7:00 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
July 2011

	Jul 11
Ordinary Income/Expense	
Income	
502 · City Sales Tax	4,124.01
504 · Advalorem Tax	145.54
506 · Police Fines & Fees	755.00
508 · City Beer Tax	249.80
510 · Motor Vehicle Casual Sales Tax	123.39
512 · St. Motor Veh. License	25.90
514 · Co. Motor Vehicle License	89.30
516 · Business License	185.10
518 · Xerox	21.50
522 · Cigarette Excise Tax	225.18
524 · Gas Tax- 3 Cent	963.09
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	12.02
552 · Library Misc. Income	4.25
Total Income	7,924.08
Expense	
602 · Salary- Mayor & Council	753.56
605 · Town Salaries	6,241.08
608 · Dues	466.80
610 · Exterminating	45.00
624 · Miscellaneous	72.65
626 · Office Supplies & Expense	353.66
630 · Telephone	515.68
632 · Utilities	861.20
636 · Travel	248.64
638 · Continuing Education	150.00
656 · Board for Prisoners	60.00
658 · Gas and Oil - Police	449.31
670 · NCIC	230.00
672 · Repairs & Maint.- Vehicles	54.33
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	234.63
802 · Books & Magazines- Library	39.98
806 · Supplies-Library	1.88
908 · School - Supplies	162.32
Total Expense	11,035.72
Net Ordinary Income	-3,111.64
Net Income	**-3,111.64**

Town of Rockford - General Fund
Balance Sheet
As of July 31, 2011

	Jul 31, 11
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	98,096.69
104 · Cash in Bank-P/R-ST	2,537.79
110 · Cash in Bank-Library-FB	3,377.71
112 · Cash in Savings- Gen.FB	705.98
116 · Library Savings	1,067.35
118 · CD-First Bank- Library	19,435.37
Total Checking/Savings	125,220.89
Other Current Assets	
122 · Prepaid Insurance	5,982.05
Total Other Current Assets	5,982.05
Total Current Assets	131,202.94
Fixed Assets	
130 · Office Furniture & Fixtures	19,972.55
134 · Police Cars	21,241.78
136 · City Hall	61,337.03
138 · Improvements	25,371.27
140 · Other Equipment	23,285.52
141 · Police Equipment	2,407.93
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	28,867.84
148 · Building Shop	59,069.00
180 · Accumulated Depreciation	-119,469.43
Total Fixed Assets	146,893.49
TOTAL ASSETS	**278,096.43**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	1,639.96
Total Accounts Payable	1,639.96
Other Current Liabilities	
201 · FICA W/H	2,444.14
202 · Federal Tax W/H	1,331.00
203 · State Tax W/H	1,527.73
206 · Accrued Vacation Pay	4,834.76
209 · Christmas Club Payable	50.00
211 · Amount Due Coosa County Commiss	15,192.75
Total Other Current Liabilities	25,380.38
Total Current Liabilities	27,020.34
Long Term Liabilities	
250 · Loan First Bank	5,284.20
Total Long Term Liabilities	5,284.20
Total Liabilities	32,304.54
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	30,802.57
Net Income	1,874.96
Total Equity	245,791.89
TOTAL LIABILITIES & EQUITY	**278,096.43**

Road & Bridge - Town of Rockford
Profit & Loss
July 2011

	Jul 11
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,451.74
532 · State Gas Tax - 5 cent	414.79
534 · State Gas Tax - 4 cent	842.56
536 · Petroleum Inspection Fees	230.90
562 · Excise Tax Add'l	59.73
Total 500 · INCOME	2,999.72
Total Income	2,999.72
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	847.74
714 · Materials & Supplies	166.41
718 · Street Lighting	665.05
Total 700 · OPERATING EXPENSE	1,679.20
Total Expense	1,679.20
Net Ordinary Income	1,320.52
Net Income	**1,320.52**

Road & Bridge - Town of Rockford
Balance Sheet
As of July 31, 2011

	Jul 31, 11
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	15,538.97
108 · Cash in Bank-R&B Imp. (FB)	12,349.30
117 · Cash in Savings-R&B Imp.(FB)	27,417.49
119 · Cash in Bank-Cap Imp Fund	467.88
Total Checking/Savings	55,773.64
Total Current Assets	55,773.64
Fixed Assets	
136 · Capital Improvements	12,767.45
140 · Equipment	925.00
180 · Accumulated Depreciation	-1,968.31
Total Fixed Assets	11,724.14
TOTAL ASSETS	**67,497.78**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
212 · Accounts Payable	637.71
Total Other Current Liabilities	637.71
Total Current Liabilities	637.71
Total Liabilities	637.71
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	52,115.62
Net Income	7,516.95
Total Equity	66,860.07
TOTAL LIABILITIES & EQUITY	**67,497.78**

Town of Rockford

Gymnasium Rental
Regulation and Responsibilities

1. Reservation of facilities made only when there is no conflict with Town sponsored programs.

2. All reservations must be made in person.

   Contract must be signed and fees paid at the time of making reservations.

   Cancellations must be requested 48 hours before the scheduled event in order to be reimbursed the fees paid.

   Reservations may be made up to one year in advance.

3. All reserving parties must leave the facility clean.

   Clean up supplies will not be provided.

   Facilities for reservations need to be clean and neat and ready to use.

4. In case of spills the mop and mop bucket is in the closet in the Kitchen area. Please return mop and bucket after use. The mop should be rinsed reasonably clean.

   The kitchen area and bathrooms should be left clean.

   The push broom is located in the gym. The gym floor needs to be left clean.

5. Trash should be taken to outside garbage cans. Trash can liners will not be provided for replacement in cans.

6. No Charcoal grills allowed – Gas grills outside only.

7. No smoking is permitted inside building.

8. No alcohol allowed on grounds.

9. No tacks should be used on walls or ceiling. Remove all tape from wherever it's placed.

10. When the event is over, please make every effort to remove tape, party favors, balloons, chewing gum, etc. from the area inside or outside on the grounds.

11. Obtaining keys: Keys to the Gym will be available at Town Hall, Monday through Friday between 7:00 a.m. and 5:00 p.m.

12. Returning keys: Instructions for returning keys will be given by the staff at the time reservation is made.

13. All events must be concluded before 11:00 p.m. Please make sure the doors are locked.

Town of Rockford
P.O. Box 128
Rockford, AL 35136
256 377-4911

FACILITIES RESERVATION FORM

Reservations may only be made when there is no conflict with scheduled town events.

Individual and/or Group: _____

Person in Charge: _____

Telephone: (H) _____ (Work) _____

Reservation Date: _____ Number in Group (approx.) _____

Arrival Time: _____ Departure Time: _____

Facility to be Rented: _____

Rental $125.00 plus $50.00 Refundable Deposit if left clean.

AGREEMENT

I agree to provide adequate supervision at the facility; to be responsible for loss or damage to property; and to leave the facilities in a clean and orderly condition. I understand the guidelines for renting the Town's facilities. I will abide by these rules and regulations during the reservation I have made.

Total Reservation Fee: $_____ Amount Paid: $_____ Check#: _____ or Cash:_____

Signed: _____ Date: _____

Staff Signature: _____

Key to the Facility: Date Issued _____ Date Returned_____

TOWN COUNCIL

AGENDA

September 20, 2011

1. Call to Order
2. Visitors
3. Minutes
4. Financial Statements
5. October Fest – October 22, 2011
6. Fireworks
7. Library – Charter Communications
8. Re-appoint Pat Windsor for the Library Board
9. Lease Agreement with Board of Education
10. Refrigerator and sink for gym
11. Adjourn

TOWN COUNCIL

MINUTES

September 20, 2011

The Rockford Town Council held their regular monthly meeting Tuesday, September 20, 2011 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Carel Smith, Margie Lee, Judy Wilder and Frankie Cousin. Karen Pemberton was absent.

Mayor Randall Lewis called the meeting to order.

Visitor was Kristi Blanks with the Coosa County News.

Judy Wilder made the motion to approve the minutes from last month's meeting. Frankie Cousin seconded. All approved.

Financial Statements were discussed.

Mayor Lewis told the Council that he had met with Callie and Craig Thornton and they are planning an October Fest on October 22, 2011 at the gym. There will be merchandise vendor booths, entertainment and food vendors. Callie told the mayor that they wanted to help with the trails for Trail Town and also help repair the old auditorium with the money that is raised.

Mayor Lewis asked the Council about having the fireworks after the Christmas Parade on December 2, 2011. The consensus was that it was a good time since a large crowd would already be in town. He had also asked about New Year's Eve but they were already booked.

Glenda Cardwell is getting two new wireless computers for the library. Broadband technologies Opportunities Program, a grant through Auburn University recommended that the library be put on separate internet lines from the Police and Financial Office for security reasons. Charter Communication gave the Town a price of $109.98 per month. Margie Lee made the motion to install a separate internet line for the library. Judy Wilder seconded. All approved.

Glenda Cardwell asked the Council to reappoint Pat Windsor for a four year term to the Library Board. Frankie Cousin made the motion to reappoint Pat Windsor for a four year term to the Library Board. Carel Smith seconded. All approved.

Superintendent of Education Dennis Sanford had asked the Town to lease the old home economics building to the Board of Education. Carel Smith made the motion to lease the

old home economics building for a one year lease. Frankie Cousin seconded. All approved.

Mayor Lewis told the Council that if we were going to rent out the gym we needed a refrigerator and sink. After much discussion it was decided to buy a refrigerator with a limit of $500.00 and Carel Smith was going to donate a sink. Judy Wilder made the motion to buy a refrigerator with a limit of $500.00. Margie Lee seconded. All approved.

Carel Smith made the motion to adjourn. Margie Lee seconded. All approved. The meeting adjourned at 6:45 pm.

Mayor Randall Lewis

Margie Lee

Judy Wilder

Frankie Cousin

Carel Smith

Karen Pemberton (absent)

ATTEST:

Doris Culver, Town Clerk

Town of Rockford - General Fund
Profit & Loss
August 2011

	Aug 11
Ordinary Income/Expense	
Income	
502 · City Sales Tax	4,118.81
504 · Advalorem Tax	825.72
506 · Police Fines & Fees	460.50
508 · City Beer Tax	207.92
510 · Motor Vehicle Casual Sales Tax	54.30
512 · St. Motor Veh. License	31.39
514 · Co. Motor Vehicle License	104.63
516 · Business License	137.88
521 · School Gym Rental	21.00
522 · Cigarette Excise Tax	210.09
524 · Gas Tax- 3 Cent	1,064.82
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	5,226.19
546 · Library Fines	2.75
Total Income	13,466.00
Expense	
602 · Salary- Mayor & Council	753.54
605 · Town Salaries	6,200.71
610 · Exterminating	45.00
622 · Bldg. Maint. & Repairs	61.50
624 · Miscellaneous	188.82
626 · Office Supplies & Expense	472.69
630 · Telephone	514.61
632 · Utilities	826.60
636 · Travel	200.00
656 · Board for Prisoners	225.00
658 · Gas and Oil - Police	358.10
660 · Insurance-Liability and Equip	6,198.00
670 · NCIC	230.00
671 · LETS Access	300.00
672 · Repairs & Maint.- Vehicles	296.32
674 · Repairs & Maint. Radio Equip.	110.00
676 · Supplies - Police	157.85
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
766 · Insurance- Fire Truck	3,985.00
786 · Gas & Oil - Animal Control	301.15
804 · Miscellaneous-Library	312.12
810 · Postage-Library	44.00
Total Expense	21,876.01
Net Ordinary Income	-8,410.01
Net Income	**-8,410.01**

Town of Rockford - General Fund
Balance Sheet
As of August 31, 2011

	Aug 31, 11
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	89,365.61
104 · Cash in Bank-P/R-ST	2,537.79
110 · Cash in Bank-Library-FB	3,024.34
112 · Cash in Savings- Gen.FB	705.98
116 · Library Savings	1,067.35
118 · CD-First Bank- Library	19,435.37
Total Checking/Savings	116,136.44
Other Current Assets	
122 · Prepaid Insurance	5,982.05
Total Other Current Assets	5,982.05
Total Current Assets	122,118.49
Fixed Assets	
130 · Office Furniture & Fixtures	19,972.55
134 · Police Cars	21,241.78
136 · City Hall	61,337.03
138 · Improvements	25,371.27
140 · Other Equipment	23,285.52
141 · Police Equipment	2,407.93
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	28,867.84
148 · Building Shop	59,069.00
180 · Accumulated Depreciation	-119,469.43
Total Fixed Assets	146,893.49
TOTAL ASSETS	**269,011.98**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	1,639.96
Total Accounts Payable	1,639.96
Other Current Liabilities	
201 · FICA W/H	2,444.14
202 · Federal Tax W/H	1,331.00
203 · State Tax W/H	1,527.73
206 · Accrued Vacation Pay	4,834.76
209 · Christmas Club Payable	50.00
211 · Amount Due Coosa County Commiss	15,192.75
Total Other Current Liabilities	25,380.38
Total Current Liabilities	27,020.34
Long Term Liabilities	
250 · Loan First Bank	4,609.76
Total Long Term Liabilities	4,609.76
Total Liabilities	31,630.10
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	30,802.57
Net Income	-6,535.05
Total Equity	237,381.88
TOTAL LIABILITIES & EQUITY	**269,011.98**

Road & Bridge - Town of Rockford
Profit & Loss
August 2011

	Aug 11
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,314.25
532 · State Gas Tax - 5 cent	375.50
534 · State Gas Tax - 4 cent	764.35
536 · Petroleum Inspection Fees	229.74
562 · Excise Tax Add'l	61.90
Total 500 · INCOME	2,745.74
Total Income	2,745.74
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	807.37
712 · Insurance	181.00
714 · Materials & Supplies	2,424.34
716 · Street Repairs	400.00
718 · Street Lighting	664.59
Total 700 · OPERATING EXPENSE	4,477.30
Total Expense	4,477.30
Net Ordinary Income	-1,731.56
Net Income	**-1,731.56**

Road & Bridge - Town of Rockford
Balance Sheet
As of August 31, 2011

	Aug 31, 11
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	13,431.91
108 · Cash in Bank-R&B Imp. (FB)	12,724.80
117 · Cash in Savings-R&B Imp.(FB)	27,417.49
119 · Cash in Bank-Cap Imp Fund	467.88
Total Checking/Savings	54,042.08
Total Current Assets	54,042.08
Fixed Assets	
136 · Capital Improvements	12,767.45
140 · Equipment	925.00
180 · Accumulated Depreciation	-1,968.31
Total Fixed Assets	11,724.14
TOTAL ASSETS	**65,766.22**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
212 · Accounts Payable	637.71
Total Other Current Liabilities	637.71
Total Current Liabilities	637.71
Total Liabilities	637.71
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	52,115.62
Net Income	5,785.39
Total Equity	65,128.51
TOTAL LIABILITIES & EQUITY	**65,766.22**

TOWN COUNCIL

AGENDA

October 18, 2011

1. Call to Order
2. Visitors
3. Minutes
4. Financial Statements
5. October Fest – October 22, 2011
6. Halloween
7. Christmas Parade
8. Adjourn

TOWN COUNCIL

MINUTES

October 18, 2011

The Rockford Town Council held their regular monthly meeting Tuesday, October 18, 2011 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Carel Smith, Margie Lee, Judy Wilder, Karen Pemberton and Frankie Cousin.

Mayor Randall Lewis called the meeting to order.

Our only visitor was Kristi Blanks with the Coosa County News.

Margie Lee made the motion to approve the minutes from last month's meeting. Frankie Cousin seconded. All approved.

Financial Statements were discussed.

Mayor Lewis encouraged everyone to attend OctoberFest on Saturday October 22, 2011 at the Rockford Gym. The Mayor complimented Callie Thornton on how hard she was working to make it a success and if anyone had anytime to volunteer it would be helpful. All proceeds will go to renovating the town.

After some discussion it was decided to declare Monday, October 31, 2011 as the day for the children to go "trick or treating" in Rockford.

Doris Culver, Clerk asked for $350.00 to use to buy trophies and cash prizes for the floats for the Christmas Parade. Karen Pemberton made the motion to approve $350.00 to use for the Christmas Parade. Judy Wilder seconded. All approved.

Frankie Cousin made the motion to adjourn. Margie Lee seconded. All approved. The meeting adjourned at 6:30 p.m.

Randall Lewis
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
September 2011

	Sep 11
Ordinary Income/Expense	
Income	
502 · City Sales Tax	3,175.77
504 · Advalorem Tax	192.94
506 · Police Fines & Fees	671.00
508 · City Beer Tax	215.14
510 · Motor Vehicle Casual Sales Tax	17.10
512 · St. Motor Veh. License	27.19
514 · Co. Motor Vehicle License	68.71
516 · Business License	1,111.38
521 · School Gym Rental	50.00
522 · Cigarette Excise Tax	261.93
523 · Financial Inst. Excise Tax	906.33
524 · Gas Tax- 3 Cent	862.47
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	78.75
529 · Misc Income - Library	35.00
542 · Interest Income	0.89
546 · Library Fines	4.00
558 · Interest Income-Library	1.34
Total Income	8,679.94
Expense	
602 · Salary- Mayor & Council	807.38
605 · Town Salaries	6,200.71
610 · Exterminating	90.00
624 · Miscellaneous	92.99
626 · Office Supplies & Expense	738.07
630 · Telephone	508.13
632 · Utilities	780.57
636 · Travel	23.40
656 · Board for Prisoners	90.00
658 · Gas and Oil - Police	435.64
670 · NCIC	230.00
672 · Repairs & Maint.- Vehicles	35.00
674 · Repairs & Maint. Radio Equip.	75.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	239.34
802 · Books & Magazines- Library	38.39
804 · Miscellaneous-Library	170.97
806 · Supplies-Library	64.38
908 · School - Supplies	26.66
Total Expense	10,741.63
Net Ordinary Income	-2,061.69
Net Income	**-2,061.69**

Town of Rockford - General Fund
Balance Sheet
As of September 30, 2011

	Sep 30, 11
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	86,861.99
104 · Cash in Bank-P/R-ST	2,537.79
110 · Cash in Bank-Library-FB	2,789.60
112 · Cash in Savings- Gen.FB	706.87
116 · Library Savings	1,068.69
118 · CD-First Bank- Library	19,435.37
Total Checking/Savings	113,400.31
Other Current Assets	
122 · Prepaid Insurance	5,982.05
Total Other Current Assets	5,982.05
Total Current Assets	119,382.36
Fixed Assets	
130 · Office Furniture & Fixtures	19,972.55
134 · Police Cars	21,241.78
136 · City Hall	61,337.03
138 · Improvements	25,371.27
140 · Other Equipment	23,285.52
141 · Police Equipment	2,407.93
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	28,867.84
148 · Building Shop	59,069.00
180 · Accumulated Depreciation	-119,469.43
Total Fixed Assets	146,893.49
TOTAL ASSETS	**266,275.85**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	1,639.96
Total Accounts Payable	1,639.96
Other Current Liabilities	
201 · FICA W/H	2,444.14
202 · Federal Tax W/H	1,331.00
203 · State Tax W/H	1,527.73
206 · Accrued Vacation Pay	4,834.76
209 · Christmas Club Payable	50.00
211 · Amount Due Coosa County Commiss	15,192.75
Total Other Current Liabilities	25,380.38
Total Current Liabilities	27,020.34
Long Term Liabilities	
250 · Loan First Bank	3,935.32
Total Long Term Liabilities	3,935.32
Total Liabilities	30,955.66
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	30,802.57
Net Income	-8,596.74
Total Equity	235,320.19
TOTAL LIABILITIES & EQUITY	**266,275.85**

Road & Bridge - Town of Rockford
Profit & Loss
September 2011

	Sep 11
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,431.12
532 · State Gas Tax - 5 cent	408.89
534 · State Gas Tax - 4 cent	829.53
536 · Petroleum Inspection Fees	205.42
544 · Interest Income	34.56
562 · Excise Tax Add'l	58.72
Total 500 · INCOME	2,968.24
Total Income	2,968.24
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	807.37
714 · Materials & Supplies	1,894.51
716 · Street Repairs	9,750.00
718 · Street Lighting	664.32
Total 700 · OPERATING EXPENSE	13,116.20
720.00 · Miscellaneous	-10,000.00
Total Expense	3,116.20
Net Ordinary Income	-147.96
Net Income	**-147.96**

Road & Bridge - Town of Rockford
Balance Sheet
As of September 30, 2011

	Sep 30, 11
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	12,840.50
108 · Cash in Bank-R&B Imp. (FB)	13,133.69
117 · Cash in Savings-R&B Imp.(FB)	27,452.05
119 · Cash in Bank-Cap Imp Fund	467.88
Total Checking/Savings	53,894.12
Total Current Assets	53,894.12
Fixed Assets	
136 · Capital Improvements	12,767.45
140 · Equipment	925.00
180 · Accumulated Depreciation	-1,968.31
Total Fixed Assets	11,724.14
TOTAL ASSETS	**65,618.26**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
212 · Accounts Payable	637.71
Total Other Current Liabilities	637.71
Total Current Liabilities	637.71
Total Liabilities	637.71
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	52,115.62
Net Income	5,637.43
Total Equity	64,980.55
TOTAL LIABILITIES & EQUITY	**65,618.26**

TOWN COUNCIL

AGENDA

November 15, 2011

1. Call to Order

2. Visitors

3. Minutes

4. Financial Statements

5. Parking Ordinance

6. Horseshoe Bend Regional Library $250.00
   Yearly Library Allotment $1500.00

7. Christmas Market – December 3, 2011

8. One Time Raise for employees

9. Christmas Parade and Fireworks – December 2, 2011 – 6:00 pm
   Santa will be at the Sheriff Department at 4:30 to have pictures made with children.

10. Adjourn

TOWN COUNCIL

MINUTES

November 15, 2011

The Rockford Town Council held their regular monthly meeting Tuesday, November 15, 2011 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Carel Smith, Margie Lee, Judy Wilder, Karen Pemberton and Frankie Cousin.

Mayor Randall Lewis called the meeting to order.

Kristi Blanks from The Coosa County News was present.

Frankie Cousin made the motion to approve the minutes from last month's meeting with one correction. Octoberfest was on October 22 and the minutes had read October 2. Karen Pemberton seconded after the correction. All approved.

Financial Statements were discussed.

Judy Wilder made the motion to approve the $250.00 yearly appropriation for the Horseshoe Bend Regional Library. Frankie Cousin seconded. All approved.

Karen Pemberton made the motion to approve the $1,500.00 yearly allocation for the Rockford Library. Margie Lee seconded. All approved.

Mayor Lewis asked the Council to approve the One Time Raise for the employees for Christmas. The Town would pay all of Mike Arms and Ryan Speaks which would be $150.00. The Town would pay $75.00 for Doris Culver and Glenda Cardwell. The Gas, Water and Sewer Board would pick up the remaining $75.00 for Doris Culver and Glenda Cardwell's One Time Raise. Margie Lee made the motion to approve the One Time Raise for the Town Employees. Judy Wilder seconded. All approved.

Mayor Lewis told the Council that he would like to get a cost estimate on repairing the side walk on the West side of town from The Coosa County News to Roger Sammons' office. Karen Pemberton made the motion to get a cost estimate for repairing the sidewalk. Margie Lee seconded. All approved.

The Mayor told the Council that Ryan Speaks would be leaving in the next month and we would be taking applications to find a replacement. He complimented Ryan for doing a good job while employed with the town.

Mayor Lewis brought up that we are in need of volunteers for locating graves sites when we have a burial in the Cemetery. The Mayor is chairman of the board and most of the members are older and no longer active. He stated that we have a real need for younger volunteers and also donations are needed to maintain the cemetery.

Judy Wilder made the motion to adjourn. Frankie Cousin seconded. All approved. The 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
October 2011

	Oct 11
Ordinary Income/Expense	
Income	
502 · City Sales Tax	4,389.11
504 · Advalorem Tax	1,277.99
506 · Police Fines & Fees	585.55
508 · City Beer Tax	213.23
510 · Motor Vehicle Casual Sales Tax	104.50
512 · St. Motor Veh. License	36.46
514 · Co. Motor Vehicle License	109.05
521 · School Gym Rental	75.00
522 · Cigarette Excise Tax	164.28
524 · Gas Tax- 3 Cent	956.31
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	32.45
Total Income	8,943.93
Expense	
602 · Salary- Mayor & Council	753.55
605 · Town Salaries	6,200.72
608 · Dues	207.00
610 · Exterminating	90.00
622 · Bldg. Maint. & Repairs	191.04
624 · Miscellaneous	699.09
626 · Office Supplies & Expense	565.77
630 · Telephone	506.75
632 · Utilities	707.29
656 · Board for Prisoners	155.00
658 · Gas and Oil - Police	308.50
670 · NCIC	230.00
672 · Repairs & Maint.- Vehicles	57.45
674 · Repairs & Maint. Radio Equip.	150.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	174.24
802 · Books & Magazines- Library	19.17
806 · Supplies-Library	170.00
908 · School - Supplies	31.88
Total Expense	11,312.45
Net Ordinary Income	-2,368.52
Net Income	**-2,368.52**

Town of Rockford - General Fund
Balance Sheet
As of October 31, 2011

	Oct 31, 11
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	84,032.50
104 · Cash in Bank-P/R-ST	3,737.79
110 · Cash in Bank-Library-FB	2,576.13
112 · Cash in Savings- Gen.FB	706.87
116 · Library Savings	1,068.69
118 · CD-First Bank- Library	19,435.37
Total Checking/Savings	111,557.35
Other Current Assets	
122 · Prepaid Insurance	5,982.05
Total Other Current Assets	5,982.05
Total Current Assets	117,539.40
Fixed Assets	
130 · Office Furniture & Fixtures	19,972.55
134 · Police Cars	21,241.78
136 · City Hall	61,337.03
138 · Improvements	25,371.27
140 · Other Equipment	23,285.52
141 · Police Equipment	2,407.93
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	28,867.84
148 · Building Shop	59,069.00
180 · Accumulated Depreciation	-119,469.43
Total Fixed Assets	146,893.49
TOTAL ASSETS	**264,432.89**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	1,639.96
Total Accounts Payable	1,639.96
Other Current Liabilities	
201 · FICA W/H	2,444.14
202 · Federal Tax W/H	1,331.00
203 · State Tax W/H	1,527.73
206 · Accrued Vacation Pay	4,834.76
209 · Christmas Club Payable	50.00
211 · Amount Due Coosa County Commiss	15,192.75
Total Other Current Liabilities	25,380.38
Total Current Liabilities	27,020.34
Long Term Liabilities	
250 · Loan First Bank	3,260.88
Total Long Term Liabilities	3,260.88
Total Liabilities	30,281.22
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	23,405.83
Net Income	-2,368.52
Total Equity	234,151.67
TOTAL LIABILITIES & EQUITY	**264,432.89**

Road & Bridge - Town of Rockford
Profit & Loss
October 2011

	Oct 11
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,682.42
532 · State Gas Tax - 5 cent	480.69
534 · State Gas Tax - 4 cent	976.27
536 · Petroleum Inspection Fees	292.25
562 · Excise Tax Add'l	68.25
Total 500 · INCOME	3,499.88
Total Income	3,499.88
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	807.37
714 · Materials & Supplies	179.08
718 · Street Lighting	668.73
Total 700 · OPERATING EXPENSE	1,655.18
720.00 · Miscellaneous	50.00
Total Expense	1,705.18
Net Ordinary Income	1,794.70
Net Income	**1,794.70**

Road & Bridge - Town of Rockford
Balance Sheet
As of October 31, 2011

	Oct 31, 11
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	14,154.51
108 · Cash in Bank-R&B Imp. (FB)	3,614.38
117 · Cash in Savings-R&B Imp.(FB)	27,452.05
119 · Cash in Bank-Cap Imp Fund	467.88
Total Checking/Savings	45,688.82
Total Current Assets	45,688.82
Fixed Assets	
136 · Capital Improvements	12,767.45
140 · Equipment	925.00
180 · Accumulated Depreciation	-1,968.31
Total Fixed Assets	11,724.14
TOTAL ASSETS	**57,412.96**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
212 · Accounts Payable	637.71
Total Other Current Liabilities	637.71
Total Current Liabilities	637.71
Total Liabilities	637.71
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	47,753.05
Net Income	1,794.70
Total Equity	56,775.25
TOTAL LIABILITIES & EQUITY	**57,412.96**

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

October 25, 2011

City of Rockford
Box 128
Rockford, AL 35136

RE: **REQUEST FISCAL YEAR 2012 APPROPRIATION**

The Horseshoe Bend Regional Library would like to request appropriations for fiscal year 2012, in the amount of $250.00.

Thank you for your continued support.

Sincerely,

Susie R Anderson

Susie Anderson
Director

TOWN COUNCIL

AGENDA

December 20, 2011

1. Call to Order
2. Visitors
3. Minutes
4. Financial Statements
5. Adjourn

TOWN COUNCIL

MINUTES

December 20, 2011

The Rockford Town Council held their regular monthly meeting Tuesday, December 20, 2011 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Carel Smith, Margie Lee and Frankie Cousin. Karen Pemberton and Judy Wilder were absent.

Mayor Randall Lewis called the meeting to order.

Kristi Blanks from The Coosa County News was present.

Frankie Cousin made the motion to approve the minutes from last month's meeting. Karen Pemberton seconded. All approved.

Financial Statements were discussed.

Frankie Cousin made the motion to adjourn. Carel Smith seconded. All approved. The meeting adjourned at 7:30 p.m.

Mayor Randall Lewis

Margie Lee

Judy Wilder (absent)

Frankie Cousin

Carel Smith

Karen Pemberton (absent)

ATTEST:

Doris Culver, Town Clerk

Town of Rockford - General Fund
Profit & Loss

	Nov 11
Ordinary Income/Expense	
Income	
502 · City Sales Tax	6,129.93
504 · Advalorem Tax	379.68
506 · Police Fines & Fees	383.24
508 · City Beer Tax	208.82
510 · Motor Vehicle Casual Sales Tax	238.66
512 · St. Motor Veh. License	41.06
516 · Business License	60.00
520 · Manufactured Homes Tax	46.50
521 · School Gym Rental	55.00
522 · Cigarette Excise Tax	194.91
524 · Gas Tax- 3 Cent	1,011.42
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	6.45
546 · Library Fines	4.50
Total Income	9,760.17
Expense	
602 · Salary- Mayor & Council	807.37
605 · Town Salaries	9,746.39
610 · Exterminating	45.00
624 · Miscellaneous	19.34
626 · Office Supplies & Expense	432.33
630 · Telephone	569.48
632 · Utilities	673.70
642 · Community Promotions	403.00
656 · Board for Prisoners	155.00
658 · Gas and Oil - Police	260.94
670 · NCIC	230.00
671 · LETS Access	300.00
674 · Repairs & Maint. Radio Equip.	75.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
762 · Recreation Bd.	350.00
785 · Shelter Exp - Animal Control	200.00
786 · Gas & Oil - Animal Control	154.50
802 · Books & Magazines- Library	91.25
901 · Exterminating Gym	45.00
904 · School - Utilities	63.64
Total Expense	14,716.94
Net Ordinary Income	-4,956.77
Other Income/Expense	
Other Income	
Transfer from Road and Bridge	556.04
Total Other Income	556.04
Net Other Income	556.04
Net Income	**-4,400.73**

Town of Rockford - General Fund
Balance Sheet

	Nov 30, 11
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	79,254.08
104 · Cash in Bank-P/R-ST	3,737.79
110 · Cash in Bank-Library-FB	2,489.38
112 · Cash in Savings- Gen.FB	706.87
116 · Library Savings	1,068.69
118 · CD-First Bank- Library	19,435.37
Total Checking/Savings	106,692.18
Other Current Assets	
122 · Prepaid Insurance	5,982.05
Total Other Current Assets	5,982.05
Total Current Assets	112,674.23
Fixed Assets	
130 · Office Furniture & Fixtures	19,972.55
134 · Police Cars	21,241.78
136 · City Hall	61,337.03
138 · Improvements	25,371.27
140 · Other Equipment	23,285.52
141 · Police Equipment	2,407.93
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	28,867.84
148 · Building Shop	59,069.00
180 · Accumulated Depreciation	-119,469.43
Total Fixed Assets	146,893.49
TOTAL ASSETS	**259,567.72**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	1,639.96
Total Accounts Payable	1,639.96
Other Current Liabilities	
201 · FICA W/H	2,444.14
202 · Federal Tax W/H	1,331.00
203 · State Tax W/H	1,527.73
206 · Accrued Vacation Pay	4,834.76
209 · Christmas Club Payable	50.00
211 · Amount Due Coosa County Commiss	15,192.75
Total Other Current Liabilities	25,380.38
Total Current Liabilities	27,020.34
Long Term Liabilities	
250 · Loan First Bank	2,586.44
Total Long Term Liabilities	2,586.44
Total Liabilities	29,606.78
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	23,615.83
Net Income	-6,769.25
Total Equity	229,960.94
TOTAL LIABILITIES & EQUITY	**259,567.72**

Road & Bridge - Town of Rockford
Profit & Loss
November 2011

	Nov 11
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,368.18
532 · State Gas Tax - 5 cent	390.91
534 · State Gas Tax - 4 cent	797.60
536 · Petroleum Inspection Fees	253.45
562 · Excise Tax Add'l	65.22
Total 500 · INCOME	2,875.36
Total Income	2,875.36
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	1,211.05
708 · Equipment Repairs	70.00
714 · Materials & Supplies	41.97
718 · Street Lighting	668.88
Total 700 · OPERATING EXPENSE	1,991.90
Total Expense	1,991.90
Net Ordinary Income	883.46
Net Income	**883.46**

Road & Bridge - Town of Rockford
Balance Sheet
As of November 30, 2011

	Nov 30, 11
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	14,647.06
108 · Cash in Bank-R&B Imp. (FB)	4,005.29
117 · Cash in Savings-R&B Imp.(FB)	27,452.05
119 · Cash in Bank-Cap Imp Fund	467.88
Total Checking/Savings	46,572.28
Total Current Assets	46,572.28
Fixed Assets	
136 · Capital Improvements	12,767.45
140 · Equipment	925.00
180 · Accumulated Depreciation	-1,968.31
Total Fixed Assets	11,724.14
TOTAL ASSETS	**58,296.42**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
212 · Accounts Payable	637.71
Total Other Current Liabilities	637.71
Total Current Liabilities	637.71
Total Liabilities	637.71
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	47,753.05
Net Income	2,678.16
Total Equity	57,658.71
TOTAL LIABILITIES & EQUITY	**58,296.42**