TOWN COUNCIL

AGENDA

July 16, 2013

1. Call to Order
2. Visitors – Diane Glenn
3. Public Hearing for CDBG Grant
4. Resolution – CDBG Grant
5. Minutes
6. Financial Reports
7. Ordinance 591 – Corey
8. Open Bids for Trailers
9. Adjourn

TOWN COUNCIL

MINUTES

July 16, 2013

The Rockford Town Council held their regular monthly meeting Tuesday, July 16, 2013 at 6:00 p.m. at Town Hall. Members present were Carel Smith, Margie Lee, Frankie Cousin and Karen Pemberton. Mayor Randall Lewis and Judy Wilder were absent.

Pro-Tem Margie Lee called the meeting to order.

Kristi Blanks from the Coosa County News and Diane Glenn from East Alabama Regional Planning and Development Commission were our visitors.

Diane Glenn was in charge of the Public Hearing for the CDBG Grant for the Rockford Utilities Board. Karen Pemberton made a motion to pass the Resolution asking to make application to the Alabama Department of Economic and Community Affairs for FY 2013 Community Development Block Grant Small City Fund. This Grant would be for a sewer system improvement project. The local cash funds committed as local match for this project is Fourteen Thousand One Hundred Fifteen dollars ($14,115.00. Frankie Cousin seconded. All approved.

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

Financial Statements were discussed.

Karen Pemberton made a motion to consider an ordinance regulating loud or excessive noise within the Town limits of the Town of Rockford and providing penalties for violations. Frankie Cousin seconded. All approved. The Council will look at it again next month.

Doris Culver, Clerk opened the only bid that was received to removed the trailers and clean up all the debris. Eric Adams made a bid of $200.00. Carel Smith made the motion to allow Eric Adams to remove the trailers and clean up the area for $200.00. Frankie Seconded. All approved.

Frankie Cousin made the motion to adjourn. Carel Smith seconded. All approved. Meeting adjourned at 6:40 p.m.

Mayor Randall Lewis (absent)

Margie Lee

Frankie Cousin

Judy Wilder (absent)

Carel Smith

Karen Pemberton

ATTEST:

Doris Culver, Town Clerk

Public Notice

The Town of Rockford will hold one public hearing on July 16, 2013 at 6:00 p.m. at Rockford Town Hall to discuss the Town=s application to the FY 2013 Community Development Block Grant (CDBG) Program. Eligible activities include water service, sewer service, road paving and other essential municipal services. Activities must principally benefit individuals of low and moderate income. All citizens of Rockford are encouraged to attend this hearing. This public hearing will be accessible to all people in attendance. If you require special accommodations, please notify Doris Culver, Town Clerk, at 256/377-4911. Hearing impaired persons requiring special assistance should leave a message with the Alabama Relay Service at 1-800-548-2546.

Instructions to newspaper:

Please print in a display box in the non-legal section of the newspaper on Friday, July 12, 2013.

Please send an affidavit of publication to:

E. Diane Glenn, Principal Planner
East Alabama Regional Planning
and Development Commission
P O Box 2186
Anniston, AL 36202

Please send invoice to:

Doris Culver, Town Clerk

Town of Rockford

P O Box 128

Rockford, AL 35136

Town of Rockford - General Fund
Profit & Loss

	Jun 13
Ordinary Income/Expense	
Income	
502 · City Sales Tax	4,635.84
504 · Advalorem Tax	220.58
506 · Police Fines & Fees	21.00
508 · City Beer Tax	220.85
510 · Motor Vehicle Casual Sales Tax	15.20
514 · Co. Motor Vehicle License	120.02
516 · Business License	209.55
519 · Boat Registration Tax	7.12
522 · Cigarette Excise Tax	248.49
524 · Gas Tax- 3 Cent	1,032.03
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	4,051.66
529 · Misc Income - Library	4.00
542 · Interest Income	0.89
546 · Library Fines	3.80
558 · Interest Income-Library	1.34
Total Income	11,792.37
Expense	
602 · Salary- Mayor & Council	753.53
605 · Town Salaries	5,661.55
622 · Bldg. Maint. & Repairs	155.03
624 · Miscellaneous	242.78
626 · Office Supplies & Expense	838.64
627 · Professional Services	150.00
630 · Telephone	452.51
631 · Cell Phones	118.72
632 · Utilities	736.87
638 · Continuing Education	200.00
658 · Gas and Oil - Police	92.16
668 · Miscellaneous Expense - Police	622.00
670 · NCIC	230.00
717 · Supplies - Street	119.90
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	168.48
902 · School - Repairs	0.00
904 · School - Utilities	151.60
Total Expense	10,788.77
Net Ordinary Income	1,003.60
Net Income	**1,003.60**

Town of Rockford - General Fund
Balance Sheet

	Jun 30, 13
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	63,686.39
103 · Gov Capital Improvement	7,218.06
104 · Cash in Bank-P/R-ST	7,820.76
110 · Cash in Bank-Library-FB	4,145.29
112 · Cash in Savings- Gen.FB	713.08
116 · Library Savings	1,078.08
118 · CD-First Bank- Library	19,946.43
Total Checking/Savings	104,608.09
Other Current Assets	
122 · Prepaid Insurance	6,590.67
Total Other Current Assets	6,590.67
Total Current Assets	111,198.76
Fixed Assets	
130 · Office Furniture & Fixtures	19,972.55
134 · Police Cars	36,941.78
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	50,617.84
148 · Building Shop	59,069.00
160 · School Buildings	1,130,300.00
180 · Accumulated Depreciation	-220,584.67
Total Fixed Assets	1,213,528.25
TOTAL ASSETS	**1,324,727.01**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	1,547.91
Total Accounts Payable	1,547.91
Other Current Liabilities	
201 · FICA W/H	2,084.92
202 · Federal Tax W/H	1,222.92
203 · State Tax W/H	1,816.15
204 · Insurance W/H	727.83
206 · Accrued Vacation Pay	5,879.79
209 · Christmas Club Payable	50.00
Total Other Current Liabilities	11,781.61
Total Current Liabilities	13,329.52
Total Liabilities	13,329.52
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	1,080,409.76
Net Income	17,873.37
Total Equity	1,311,397.49
TOTAL LIABILITIES & EQUITY	**1,324,727.01**

Road & Bridge - Town of Rockford
Profit & Loss
June 2013

	Jun 13
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,582.28
532 · State Gas Tax - 5 cent	452.08
534 · State Gas Tax - 4 cent	919.34
536 · Petroleum Inspection Fees	261.46
544 · Interest Income	34.48
562 · Excise Tax Add'l	64.15
Total 500 · INCOME	3,313.79
Total Income	3,313.79
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	671.74
718 · Street Lighting	657.66
Total 700 · OPERATING EXPENSE	1,329.40
Total Expense	1,329.40
Net Ordinary Income	1,984.39
Net Income	**1,984.39**

Road & Bridge - Town of Rockford
Balance Sheet
As of June 30, 2013

	Jun 30, 13
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	34,517.98
108 · Cash in Bank-R&B Imp. (FB)	12,257.60
117 · Cash in Savings-R&B Imp.(FB)	27,693.25
119 · Cash in Bank-Cap Imp Fund	7,685.94
Total Checking/Savings	82,154.77
Total Current Assets	82,154.77
Fixed Assets	
136 · Capital Improvements	12,767.45
140 · Equipment	925.00
180 · Accumulated Depreciation	-3,948.15
Total Fixed Assets	9,744.30
TOTAL ASSETS	**91,899.07**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
212 · Accounts Payable	40.77
Total Other Current Liabilities	40.77
Total Current Liabilities	40.77
Total Liabilities	40.77
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	62,437.07
Net Income	22,193.73
Total Equity	91,858.30
TOTAL LIABILITIES & EQUITY	**91,899.07**

STATE OF ALABAMA
PROPOSED PY2013 CDBG ACTION PLAN

The following policies will govern Alabama's CDBG program:

1. Let applicants compete fairly for funds to address essential community facility needs.
2. Let communities compete equally for their varying community development needs.
3. Insure that communities in the State can compete for funds on an equitable basis.
4. Allow for equitable competition by allowing, where feasible, small cities, large cities, and counties to compete in their respective categories.
5. Facilitate broader distribution of CDBG funds by funding a large number of applicants.
6. Facilitate funding of important economic development projects in a timely manner.
7. Encourage communities to plan for community conservation and development.
8. Give additional consideration to those communities who commit to do the most to help themselves, taking into account their level of resources.
9. Give consideration to the community's ability to maintain CDBG improvements.
10. Make funding decisions, to the extent feasible, that aid local and regional plans.
11. Insure that all grants are managed in a timely and effective manner.

Proposed PY2013 Fund Allocation
(Based upon PY2012 Allocation)

Total Allocated to Alabama	$20,780,346
County Fund	2,500,000
Large City Fund	4,500,000
Small City Fund	5,000,000
Economic Development Fund	4,500,000
Planning Fund	150,000
Community Enhancement Fund	3,406,937
State Administration	515,606
State Technical Assistance	207,803

METHODS OF ALLOCATION

The State's Community Development Block Grant money will be allocated as shown on the preceding pages and as described below. The application submission dates for these funds will be announced during the CDBG workshops or through other appropriate widely distributed public notifications.

ECONOMIC DEVELOPMENT FUND

This fund is to assist activities necessary for economic development projects. Economic development projects are those based on job creation or retention. These funds will be allocated on a continual basis. Applications may be submitted anytime during the program year. Eligible applicants are all non-entitlement local governments that meet eligibility requirements listed under Thresholds.

PLANNING FUND

Planning funds will be awarded to those local governments who demonstrate the need for local planning. Eligible applicants are all non-entitlement local governments that meet the eligibility requirements listed under Thresholds.

COMMUNITY ENHANCEMENT FUND

This fund is a reservation of money to provide funding for eligible CDBG activities which communities consider important to enhance the quality of life for area/community residents. Eligible applicants are non-entitlement local governments who meet applicable thresholds.

STATE ADMINISTRATIVE FUND

This fund is a reservation of money for effective management of the CDBG program by the State and funds will be matched on a dollar for dollar basis, except for the $100,000 that does not have to be matched.

STATE TECHNICAL ASSISTANCE FUND

This fund is a reservation of money for the provision of technical assistance to the communities of Alabama for effective participation in the State's block grant program, to increase local capacities, and for other eligible purposes.

application or may require minor project modifications in the interest of enhancing the scope and/or impact of the project activities.

CRITERIA FOR RATING COMPETITIVE GRANTS

All counties, large cities, and small cities will compete for funds from a respective category, i.e., County Fund, Large City Fund, and Small City Fund. All applications will be rated for a maximum score of 200 points. Applications will be funded in order of decreasing score until funds in a given category are exhausted. The criteria for rating applications will be as follows:

Rating Criteria	Points
Nature of Benefits	130
Local Match	20
Cost/Benefit Ratio	50
Total	200

EXPLANATION OF RATING CRITERIA

Nature of Benefits

The following four evaluation areas will be used to determine points under the Nature of Benefits rating criteria. The PY2013 Application Guide will provide additional details for meeting the reporting and documentation requirements of these broad evaluation areas.

a. Needs Assessment – Assessment of community-wide needs associated with housing and essential community development facilities including the needs of low and moderate income households.

b. Project Development – Description of the need(s) to be addressed, the process used to identify the need(s), and the activities that would best address the need(s), including alternatives considered.

c. Impact – Qualitative and quantitative description of project impact in addressing the needs of the project area and/or the community including the number of beneficiaries, low and moderate income beneficiaries, directness of benefit, urgency or criticalness, secondary benefits, and life expectancy of improvements.

d. Other Considerations – Consideration of the adequacy of utility rates, operations and maintenance capacity, local participation, local capacity to implement a CDBG project, distress factors, cost efficiencies, utilization of innovative approaches, past efforts, or other relevant factors not previously discussed.

Resolution

Whereas the Rockford Town Council wishes to make application to the Alabama Department of Economic and Community Affairs for FY 2013 Community Development Block Grant Small City Fund assistance to conduct a sewer system improvement project; and

Whereas, official authorization of the submittal of the application is required; and

Whereas, although the Town of Rockford is not required to submit a local cash match because the Town's Census 2010 population is less than 1,000, the Town of Rockford wishes to allocate local funds as match to the project; and the Town knows that no other State or Federal funds may be used to supplant the commitment of these local cash funds should this project be approved; and

Whereas, the Town of Rockford understands that the proposed improvements must be properly maintained in a timely and expeditious manner in order to extend the useful life to its fullest.

Now therefore be it resolved by the Rockford Town Council that **Randall Lewis, Mayor,** is hereby authorized and empowered to sign the application and all necessary assurances contained therein, and

Be it further resolved by the Town Council of Rockford, Alabama that **Fourteen Thousand One Hundred Fifteen dollars ($14,115.00)** in local cash funds is hereby committed as local match for this project, and

Be it further resolved that the Town of Rockford agrees to maintain the proposed improvements and covenants that it has an adequate number of employees and equipment to maintain the project in an appropriate manner.

Passed and adopted this 16th day of July, 2013.

Randall Lewis
Randall Lewis, Mayor

ATTEST:

Doris Culver
Doris Culver, Town Clerk

TOWN COUNCIL

AGENDA

August 20, 2013

1. Call to Order
2. Visitors
3. Minutes
4. Financial Reports
5. Judy Wilder
6. Noise Ordinance 591
7. Adjourn

TOWN COUNCIL

MINUTES

August 20, 2013

The Rockford Town Council held their regular monthly meeting Tuesday, August 20, 2013 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Carel Smith, Frankie Cousin, Judy Wilder and Karen Pemberton. Margie Lee was absent.

Mayor Randall Lewis called the meeting to order.

Kristi Blanks from the Coosa County News was our visitor.

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

Financial Statements were discussed.

Mayor Lewis advised the Council Members that Judy Wilder would like to rent a room at the old school for storing and painting her furniture. After some discussion the Council agreed to allow Judy Wilder to use a room and pay $50.00 a month for rent on a month to month basis. Frankie Cousin made the motion to allow Judy Wilder to rent a room for $50.00 dollars a month. Karen Pemberton seconded. All approved except Judy and she abstained.

Noise Ordinance 591 was brought to the floor again. After much discussion Karen Pemberton made the motion to approve Ordinance 591. Frankie Cousin seconded. All approved.

Mayor Lewis mentioned that he and Corey Shaw would like to do something for the Veterans here in Rockford near Veteran's Day. Mayor Lewis asked the Council to be thinking about what we could do to honor them.

Town Clerk, Doris Culver told the Council that the funds for the Cemetery are low. She asked Kristi with the Coosa County News to please mention that in the article. Mayor Lewis told the Council that Leon Johnston had sent him a letter giving his resignation from the Cemetery Board due to health conditions.

Frankie Cousin made the motion to adjourn. Judy Wilder seconded. All approved. Meeting adjourned at 6:40 p.m.

Mayor Randall Lewis

Margie Lee (Absent)

Judy Wilder

Frankie Cousin

Carel Smith

Karen Pemberton

ATTEST:

Doris Culver, Town Clerk

Town of Rockford - General Fund
Profit & Loss

	Jul 13
Ordinary Income/Expense	
Income	
502 · City Sales Tax	5,902.77
504 · Advalorem Tax	105.06
506 · Police Fines & Fees	231.90
508 · City Beer Tax	180.98
510 · Motor Vehicle Casual Sales Tax	38.95
512 · St. Motor Veh. License	34.90
514 · Co. Motor Vehicle License	83.00
519 · Boat Registration Tax	2.37
521 · School Gym Rental	303.32
522 · Cigarette Excise Tax	215.55
524 · Gas Tax- 3 Cent	740.58
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	210.26
529 · Misc Income - Library	7.25
546 · Library Fines	42.00
Total Income	9,098.89
Expense	
602 · Salary- Mayor & Council	807.39
605 · Town Salaries	5,569.83
608 · Dues	494.54
610 · Exterminating	45.00
622 · Bldg. Maint. & Repairs	176.32
624 · Miscellaneous	234.89
626 · Office Supplies & Expense	623.30
630 · Telephone	455.63
632 · Utillties	533.86
658 · Gas and Oil - Police	212.47
664 · Insurance-Police Cars	37.00
668 · Miscellaneous Expense - Police	337.30
670 · NCIC	230.00
672 · Repairs & Maint.- Vehicles	45.00
682 · Travel-Police	652.60
714 · Materials	555.44
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	173.06
802 · Books & Magazines- Library	43.26
804 · Miscellaneous-Library	24.00
811 · Travel-Library	36.18
901 · Exterminating Gym	45.00
902 · School - Repairs	0.00
903 · Ball Park	24.50
904 · School - Utilities	68.22
Total Expense	11,519.79
Net Ordinary Income	-2,420.90
Net Income	**-2,420.90**

Town of Rockford - General Fund
Balance Sheet

	Jul 31, 13
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	61,407.67
103 · Gov Capital Improvement	7,218.06
104 · Cash in Bank-P/R-ST	7,820.76
110 · Cash in Bank-Library-FB	4,003.11
112 · Cash in Savings- Gen.FB	713.08
116 · Library Savings	1,078.08
118 · CD-First Bank- Library	19,946.43
Total Checking/Savings	102,187.19
Other Current Assets	
122 · Prepaid Insurance	6,590.67
Total Other Current Assets	6,590.67
Total Current Assets	108,777.86
Fixed Assets	
130 · Office Furniture & Fixtures	19,972.55
134 · Police Cars	36,941.78
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	50,617.84
148 · Building Shop	59,069.00
160 · School Buildings	1,130,300.00
180 · Accumulated Depreciation	-220,584.67
Total Fixed Assets	1,213,528.25
TOTAL ASSETS	**1,322,306.11**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	1,547.91
Total Accounts Payable	1,547.91
Other Current Liabilities	
201 · FICA W/H	2,084.92
202 · Federal Tax W/H	1,222.92
203 · State Tax W/H	1,816.15
204 · Insurance W/H	727.83
206 · Accrued Vacation Pay	5,879.79
209 · Christmas Club Payable	50.00
Total Other Current Liabilities	11,781.61
Total Current Liabilities	13,329.52
Total Liabilities	13,329.52
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	1,080,409.76
Net Income	15,452.47
Total Equity	1,308,976.59
TOTAL LIABILITIES & EQUITY	**1,322,306.11**

Road & Bridge - Town of Rockford
Profit & Loss
July 2013

	Jul 13
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,676.41
532 · State Gas Tax - 5 cent	478.98
534 · State Gas Tax - 4 cent	974.44
536 · Petroleum Inspection Fees	278.20
562 · Excise Tax Add'l	71.25
Total 500 · INCOME	3,479.28
Total Income	3,479.28
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	612.25
708 · Equipment Repairs	243.03
714 · Materials & Supplies	966.20
716 · Street Repairs	599.99
718 · Street Lighting	657.82
Total 700 · OPERATING EXPENSE	3,079.29
Total Expense	3,079.29
Net Ordinary Income	399.99
Net Income	**399.99**

Road & Bridge - Town of Rockford
Balance Sheet
As of July 31, 2013

	Jul 31, 13
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	34,438.99
108 · Cash in Bank-R&B Imp. (FB)	12,736.58
117 · Cash in Savings-R&B Imp.(FB)	27,693.25
119 · Cash in Bank-Cap Imp Fund	7,685.94
Total Checking/Savings	82,554.76
Total Current Assets	82,554.76
Fixed Assets	
136 · Capital Improvements	12,767.45
140 · Equipment	925.00
180 · Accumulated Depreciation	-3,948.15
Total Fixed Assets	9,744.30
TOTAL ASSETS	**92,299.06**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
212 · Accounts Payable	40.77
Total Other Current Liabilities	40.77
Total Current Liabilities	40.77
Total Liabilities	40.77
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	62,437.07
Net Income	22,593.72
Total Equity	92,258.29
TOTAL LIABILITIES & EQUITY	**92,299.06**

ORDINANCE 591

AN ORDINANCE REGULATING LOUD OR EXCESSIVE NOISE WITHIN THE TOWN LIMITS OF THE TOWN OF ROCKFORD AND PROVIDING PENALTIES FOR VIOLATION THEREOF.

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF ROCKFORD, ALABAMA AS FOLLOWS:

SECTION 1. PURPOSE This ordinance is enacted to protect, preserve, and promote the health, safety, welfare, peace and quiet for the citizens of Rockford, Alabama, through the reduction, control and prevention of excessive noise. It is the purpose of this ordinance to establish standards that will reduce unnecessary and excessive noise which may jeopardize the health and welfare of safety of its citizens or degrade the quality of life.

SECTION 2. PROHIBITED NOISES The creating of any unreasonably loud, disturbing and unnecessary noise is prohibited. It shall be unlawful for any person to make, continue, or cause to be made or continued any excessive, or unusually loud noise which, because of its volume level, duration and character, annoys, disturbs, injures or endangers the comfort, health, peace or safety of reasonable persons of ordinary sensibilities within the municipal limits of the Town of Rockford.

SECTION 3. SPECIFIC ACTS PROHIBITED In addition to the general prohibition set out above, the following specific acts are declared to be in violation of this ordinance:

(a) It is hereby declared a nuisance and shall be unlawful to operate or play any radio, CD player, tape player, loudspeaker, musical instrument, or similar device, whether from a motor vehicle or by a pedestrian, in such a manner as to be plainly audible to any person other than the player or operator of the device at a distance of fifty (50) feet. "Plainly audible" shall mean any sound produced by a sound amplification system which clearly can be heard at a distance of fifty (50) or more feet from the source of the sound.

(b) It is hereby declared a nuisance and shall be unlawful to operate or play any radio, CD player, tape player, television, phonograph, musical instrument, or similar device which produces or reproduces sound, whether from a business or a residence, in such a manner as to be plainly audible at a distance of fifty (50') feet to any person in a commercial, residential, multi-family dwelling, or public place.

(c) The playing of any radio, phonograph, or any musical instrument or sound device, including, but not limited to, loudspeakers or other devices for reproduction or amplification of sound either independently of or in connection with motion pictures, radio, or television, in such manner or with such volume, particularly during the hours between 11:00 p.m. and 7:00 a.m., as to annoy or disturb the quiet, comfort or repose of persons in any office or health care facility; or in any dwelling, hotel or other type of

residence; or of any person in the vicinity is hereby prohibited. This section shall not be construed to interfere with activities of a commercial or political nature where such activity is not primarily directed toward residential areas, or health care facilities, and where such activity is reasonable under the circumstances.

(d) The keeping of any animal, which, by causing loud and frequent or long continued noise, shall annoy or disturb the comfort or repose of any person in the vicinity, is hereby prohibited.

(e) The use of any vehicle in such manner as to cause loud and unnecessary noise is prohibited.

(f) Yelling, shouting, whistling, or singing on the public streets, or other public places, particularly between the hours of 11:00 p.m. and 7:00 a.m. or at any time or place so as to annoy or disturb the quiet, comfort, or repose of any persons in any health care facility, dwelling, business, hotel, or other type of residence, or of any person in the vicinity is prohibited.

(g) The creation of any excessive noise on any street adjacent to any health care facility or adjacent to any school, institution of learning, church, or court while the same is in session is prohibited.

SECTION 4. EXCEPTIONS Exempted from this article are:

(a) Noise generated by engine-powered or motor-driven lawn care or maintenance equipment shall be exempted between the hour of 6:00 a.m. and 9:00 p.m. provided that noise discharged from exhausts is adequately muffled to prevent loud and/or explosive noises there from.

(b) Annual or semi-annual events of nonprofit organizations or patriotic or public celebrations, such as parades, carnivals, and fireworks displays, not extending beyond 11:00 p.m. are exempted provided that a permit has been obtained in advance.

(c) Any vehicle while engaged upon necessary public business.

(d) Special performances by a band or orchestra in a hall, building, or in the open air after proper permits have been obtained, excluding performances in public buildings, such as, schools, churches, community centers.

SECTION 5. GENERAL APPLICABILITY This Ordinance is not intended to prohibit engagement in any legitimate business activities so long as such activities do not unreasonably interfere with the use and enjoyment of surrounding residential and commercial areas.

SECTION 6. PENALTIES Any person violating any of the provisions of this article or any regulations and specifications adopted there under shall, upon conviction thereof, be punished by a fine of not less than fifty dollars ($50.00), nor more than five hundred dollars ($500.00) for each offense and costs of prosecution and may be imprisoned or sentenced to hard labor for the Town of Rockford for a period not exceeding thirty (30) days, at the discretion of the court trying the case. Each day such violation is committed or permitted to continue shall constitute a separate offense and shall be punishable as an offense. Violations of this ordinance shall be prosecuted in the same manner as other violations of the Town's code.

SECTION 7. SEVERABILITY If any provision of this ordinance is held to be unconstitutional or otherwise invalidated by any court of competent jurisdiction, the remaining provisions of the ordinance shall not be invalidated.

SECTION 8. EFFECTIVE DATE This ordinance shall become effective upon its passage and publication as required by law.

SECTION 9. PUBLICATION This ordinance shall be published one time in the Coosa County News, a newspaper of general circulation in the Town of Rockford, Alabama.

ADOPTED AND APPROVED THIS THE 20th **DAY OF** August **2013.**

Randall Lewis

Randall Lewis, Mayor

ATTEST:

Doris Culver

Doris Culver, Town Clerk

TOWN COUNCIL

AGENDA

September 17, 2013

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

TOWN COUNCIL

MINUTES

September 17, 2013

The Rockford Town Council held their regular monthly meeting Tuesday, September 17, 2013 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Carel Smith, Frankie Cousin, Judy Wilder and Karen Pemberton.

Before starting the meeting we had a moment of silent prayer in memory of Margie Lee. She was faithful member of the Town Council for many years and will be dearly missed.

Mayor Randall Lewis called the meeting to order.

Kristi Blanks from the Coosa County News was our only visitor.

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

Financials Statements were discussed.

Mayor Lewis asked the Council to buy an Intoximeters Alco-Sensor III for Chief Corey Shaw to be able to determine faster and more accurate for alcohol. Frankie Cousin made the motion to buy the Intoximeters Alco-Sensor III for the Police Department. Judy Wilder seconded. All approved.

Mayor Lewis told the Council that we have two trees at the gym that need to be removed. A motion was made by Karen Pemberton to take bids to remove the trees. Frankie Cousin seconded. All approved.

Doing something special for the Veterans was discussed again. The suggestion was made for everyone to bring a covered dish and have it the Saturday before Veteran's Day. No concrete plans were made, will discuss again next month.

Judy Wilder made the motion to adjourn. Karen Pemberton seconded. All approved.

Mayor Randall Lewis

Judy Wilder

Karen Pemberton

Frankie Cousin

Carel Smith

ATTEST:

Doris Culver, Town Clerk

Town of Rockford - General Fund
Profit & Loss

	Aug 13
Ordinary Income/Expense	
Income	
502 · City Sales Tax	4,913.57
504 · Advalorem Tax	280.82
506 · Police Fines & Fees	84.00
508 · City Beer Tax	178.05
510 · Motor Vehicle Casual Sales Tax	0.02
512 · St. Motor Veh. License	35.64
514 · Co. Motor Vehicle License	140.80
516 · Business License	87.36
521 · School Gym Rental	75.00
522 · Cigarette Excise Tax	251.64
524 · Gas Tax- 3 Cent	897.21
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	4,749.08
529 · Misc Income - Library	11.25
546 · Library Fines	19.50
Total Income	12,723.94
Expense	
602 · Salary- Mayor & Council	753.54
605 · Town Salaries	5,349.18
610 · Exterminating	45.00
612 · Insurance	12,747.00
622 · Bldg. Maint. & Repairs	162.50
624 · Miscellaneous	50.03
626 · Office Supplies & Expense	224.78
630 · Telephone	455.58
631 · Cell Phones	237.44
632 · Utilities	683.03
658 · Gas and Oil - Police	428.27
670 · NCIC	460.00
671 · LETS Access	600.00
674 · Repairs & Maint. Radio Equip.	225.00
752 · Senior Citizens	140.00
754 · Civil Defense	50.00
786 · Gas & Oil - Animal Control	163.62
804 · Miscellaneous-Library	84.36
810 · Postage-Library	46.00
901 · Exterminating Gym	45.00
904 · School - Utilities	240.88
908 · School - Supplies	236.12
Total Expense	23,427.33
Net Ordinary Income	-10,703.39
Net Income	**-10,703.39**

Town of Rockford - General Fund
Balance Sheet

	Aug 31, 13
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	50,803.89
103 · Gov Capital Improvement	7,218.06
104 · Cash in Bank-P/R-ST	7,820.76
110 · Cash in Bank-Library-FB	3,903.50
112 · Cash in Savings- Gen.FB	713.08
116 · Library Savings	1,078.08
118 · CD-First Bank- Library	19,946.43
Total Checking/Savings	91,483.80
Other Current Assets	
122 · Prepaid Insurance	6,590.67
Total Other Current Assets	6,590.67
Total Current Assets	98,074.47
Fixed Assets	
130 · Office Furniture & Fixtures	19,972.55
134 · Police Cars	36,941.78
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	50,617.84
148 · Building Shop	59,069.00
160 · School Buildings	1,130,300.00
180 · Accumulated Depreciation	-220,584.67
Total Fixed Assets	1,213,528.25
TOTAL ASSETS	**1,311,602.72**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	1,547.91
Total Accounts Payable	1,547.91
Other Current Liabilities	
201 · FICA W/H	2,084.92
202 · Federal Tax W/H	1,222.92
203 · State Tax W/H	1,816.15
204 · Insurance W/H	727.83
206 · Accrued Vacation Pay	5,879.79
209 · Christmas Club Payable	50.00
Total Other Current Liabilities	11,781.61
Total Current Liabilities	13,329.52
Total Liabilities	13,329.52
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	1,080,409.76
Net Income	4,749.08
Total Equity	1,298,273.20
TOTAL LIABILITIES & EQUITY	**1,311,602.72**

Road & Bridge - Town of Rockford
Profit & Loss
August 2013

	Aug 13
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,463.10
532 · State Gas Tax - 5 cent	418.03
534 · State Gas Tax - 4 cent	849.29
536 · Petroleum Inspection Fees	246.61
562 · Excise Tax Add'l	64.31
Total 500 · INCOME	3,041.34
Total Income	3,041.34
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	857.16
712 · Insurance	175.00
718 · Street Lighting	657.66
Total 700 · OPERATING EXPENSE	1,689.82
Total Expense	1,689.82
Net Ordinary Income	1,351.52
Net Income	**1,351.52**

Road & Bridge - Town of Rockford
Balance Sheet
As of September 12, 2013

	Sep 12, 13
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	35,372.48
108 · Cash in Bank-R&B Imp. (FB)	13,154.61
117 · Cash in Savings-R&B Imp.(FB)	27,693.25
119 · Cash in Bank-Cap Imp Fund	7,685.94
Total Checking/Savings	83,906.28
Total Current Assets	83,906.28
Fixed Assets	
136 · Capital Improvements	12,767.45
140 · Equipment	925.00
180 · Accumulated Depreciation	-3,948.15
Total Fixed Assets	9,744.30
TOTAL ASSETS	**93,650.58**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
212 · Accounts Payable	40.77
Total Other Current Liabilities	40.77
Total Current Liabilities	40.77
Total Liabilities	40.77
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	62,437.07
Net Income	23,945.24
Total Equity	93,609.81
TOTAL LIABILITIES & EQUITY	**93,650.58**

TOWN COUNCIL

AGENDA

October 15, 2013

1. Call to Order
2. Election of Council Person for Margie Lee's position
3. Visitors - Deanalyn Reing
4. Minutes
5. Financial Reports
6. License to sell alcoholic beverages –Sahaj, LLC
7. Adjourn

TOWN COUNCIL

MINUTES

October 15, 2013

The Rockford Town Council held their regular monthly meeting Tuesday, October 15, 2013 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Carel Smith, Frankie Cousin and Judy Wilder. Karen Pemberton was absent.

Mayor Randall Lewis called the meeting to order.

Kristi Blanks from the Coosa County News was our only visitor.

Judy Wilder made the motion to go into executive session to discuss the good name of applicants applying for the Council position. Frankie Cousin seconded. Roll call vote: Judy Wilder yea, Carol Smith yea, Frankie Cousin yea and Mayor Randall Lewis yea. Judy Wilder made the motion to come out of executive session. Frankie Cousin seconded. Roll call vote: Judy Wilder yea, Carol Smith yea, Frankie Cousin yea and Mayor Lewis yea. After some discussion Judy Wilder made a motion to approve Cordarius Lee to replace Margie Lee on the Council. Frankie Cousin seconded. All approved.

The next order of business was to appoint a Pro-Tem to replace Margie Lee. Judy Wilder made the motion to appoint Frankie Cousin as the Pro-Tem for the rest of this term. Carol Smith seconded. All approved.

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

Financial Statements were discussed.

Mayor Lewis advised the Council that ABS Gas had applied for a license to sell Alcoholic Beverages at the service station south of Rockford off premises only. Judy Wilder made the motion to allow ABS Gas to sell Alcoholic Beverages off premises only. Cordarius Lee seconded. Carol Smith and Frankie Cousin abstained. Mayor Lewis broke the tie to allow ABS to sell Alcoholic Beverages.

In other business Mayor Lewis told the Council that we need to pass a ruling that Jeff Mullendore can only get 29 hours each week due to Obama Care. He advised that we would be obligated to pay benefits if he worked 30 hours. Judy Wilder made the motion to allow Jeff Mullendore only to get 29 hours each week. Carel Smith seconded. All approved.

Judy Wilder made the motion to adjourn. Frankie Cousin seconded. All approved. Meeting adjourned at 6:50 p.m.

Mayor Randall Lewis

Cordarius Lee

Judy Wilder

Frankie Cousin

Carel Smith

Karen Pemberton (Absent)

ATTEST:

Doris Raison, Town Clerk

Town of Rockford - General Fund
Profit & Loss

	Sep 13
Ordinary Income/Expense	
Income	
502 · City Sales Tax	3,949.14
504 · Advalorem Tax	207.10
506 · Police Fines & Fees	216.66
508 · City Beer Tax	218.47
510 · Motor Vehicle Casual Sales Tax	34.20
512 · St. Motor Veh. License	34.75
514 · Co. Motor Vehicle License	71.31
516 · Business License	357.82
517 · Donations	1,000.00
521 · School Gym Rental	50.00
522 · Cigarette Excise Tax	209.91
523 · Financial Inst. Excise Tax	3,387.95
524 · Gas Tax- 3 Cent	777.57
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	50.98
542 · Interest Income	0.31
546 · Library Fines	3.50
558 · Interest Income-Library	0.46
Total Income	11,570.13
Expense	
602 · Salary- Mayor & Council	753.55
605 · Town Salaries	8,194.71
608 · Dues	145.00
610 · Exterminating	45.00
612 · Insurance	44.00
622 · Bldg. Maint. & Repairs	0.00
624 · Miscellaneous	641.91
626 · Office Supplies & Expense	899.35
630 · Telephone	457.36
631 · Cell Phones	118.72
632 · Utilities	491.67
636 · Travel	66.15
657 · Prisoner expenses	5.00
658 · Gas and Oil - Police	440.28
672 · Repairs & Maint.- Vehicles	57.00
786 · Gas & Oil - Animal Control	233.44
802 · Books & Magazines- Library	49.23
901 · Exterminating Gym	45.00
902 · School - Repairs	19.97
904 · School - Utilities	80.04
Total Expense	12,787.38
Net Ordinary Income	-1,217.25
Net Income	**-1,217.25**

Town of Rockford - General Fund
Balance Sheet

	Sep 30, 13
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	48,631.60
103 · Gov Capital Improvement	7,218.06
104 · Cash in Bank-P/R-ST	7,820.76
110 · Cash in Bank-Library-FB	4,857.77
112 · Cash in Savings- Gen.FB	713.39
116 · Library Savings	1,078.54
118 · CD-First Bank- Library	19,946.43
Total Checking/Savings	90,266.55
Other Current Assets	
122 · Prepaid Insurance	6,590.67
Total Other Current Assets	6,590.67
Total Current Assets	96,857.22
Fixed Assets	
130 · Office Furniture & Fixtures	19,972.55
134 · Police Cars	36,941.78
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	50,617.84
148 · Building Shop	59,069.00
160 · School Buildings	1,130,300.00
180 · Accumulated Depreciation	-220,584.67
Total Fixed Assets	1,213,528.25
TOTAL ASSETS	**1,310,385.47**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	1,547.91
Total Accounts Payable	1,547.91
Other Current Liabilities	
201 · FICA W/H	2,084.92
202 · Federal Tax W/H	1,222.92
203 · State Tax W/H	1,816.15
204 · Insurance W/H	727.83
206 · Accrued Vacation Pay	5,879.79
209 · Christmas Club Payable	50.00
Total Other Current Liabilities	11,781.61
Total Current Liabilities	13,329.52
Total Liabilities	13,329.52
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	1,080,409.76
Net Income	3,531.83
Total Equity	1,297,055.95
TOTAL LIABILITIES & EQUITY	**1,310,385.47**

Road & Bridge - Town of Rockford
Profit & Loss
September 2013

	Sep 13
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,654.18
532 · State Gas Tax - 5 cent	472.62
534 · State Gas Tax - 4 cent	959.01
536 · Petroleum Inspection Fees	246.64
544 · Interest Income	11.76
562 · Excise Tax Add'l	64.68
Total 500 · INCOME	3,408.89
Total Income	3,408.89
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	314.88
718 · Street Lighting	657.82
Total 700 · OPERATING EXPENSE	972.70
Total Expense	972.70
Net Ordinary Income	2,436.19
Net Income	**2,436.19**

Road & Bridge - Town of Rockford
Balance Sheet
As of September 30, 2013

	Sep 30, 13
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	37,324.29
108 · Cash in Bank-R&B Imp. (FB)	13,627.23
117 · Cash in Savings-R&B Imp.(FB)	27,705.01
119 · Cash in Bank-Cap Imp Fund	7,685.94
Total Checking/Savings	86,342.47
Total Current Assets	86,342.47
Fixed Assets	
136 · Capital Improvements	12,767.45
140 · Equipment	925.00
180 · Accumulated Depreciation	-3,948.15
Total Fixed Assets	9,744.30
TOTAL ASSETS	**96,086.77**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
212 · Accounts Payable	40.77
Total Other Current Liabilities	40.77
Total Current Liabilities	40.77
Total Liabilities	40.77
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	62,437.07
Net Income	26,381.43
Total Equity	96,046.00
TOTAL LIABILITIES & EQUITY	**96,086.77**

STATE OF ALABAMA

COOSA COUNTY

TOWN OF ROCKFORD

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

Cordarius D. Lee

Sworn to and subscribed before me this 15th day of October, 2013.

Randall Lewis

Randall Lewis, Mayor

TOWN COUNCIL

AGENDA

November 19, 2013

1. Call to Order
2. Visitors
3. Minutes
4. Financial Reports
5. Horseshoe Bend Regional Library Donation - $250.00 Yearly
6. One Time Raise
7. Bid on Trees at Gym
8. Christmas Parade
9. Adjourn

TOWN COUNCIL

MINUTES

November 19, 2013

The Rockford Town Council held their regular monthly meeting Tuesday, November 19, 2013 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Carel Smith, Frankie Cousin, Judy Wilder, Cordarius Lee and Karen Pemberton.

Mayor Randall Lewis called the meeting to order.

Kristi Blanks from the Coosa County News and Deanalyn Reing were our visitors.

Mrs. Reing came before the Council asking for help with all the cats in town. She has found a veterinarian that will neuter the male cats free but he will charge $35.00 for the girl cats. Mayor Lewis told her we didn't have an ordinance for cats but will look into helping solve the problem.

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

Financial Statements were discussed.

Mayor Lewis told the Council it was time for the yearly $250.00 donation to Horseshoe Bend Regional Library. Frankie Cousin made the motion. Judy Wilder seconded. All approved.

Mayor Lewis asked the Council to approve the One Time Raise for the Town Employees. Doris Raison and Glenda Cardwell will get $75.00 each from the Town and Jeff Mullendore and Corey Shaw will get $150.00. The Utilities Board will give Doris Raison and Glenda Cardwell $75.00 each. Carel Smith made the motion to give the employees the One Time Raise. Frankie Cousin seconded. All approved.

Ronnie Joiner, Kellyton Construction won the bid to remove three trees, dispose of trees and debris for $600.00. Carel Smith made the motion to accept the bid from Ronnie Joiner to remove the trees and debris for $600.00. Judy Wilder seconded. All approved.

Chief Corey Shaw asked the Council to allow him to get Hot Spot on his phone to allow him to be able to scan Driver's License, and tickets. Karen Pemberton made the motion to allow Chief Shaw to buy Hot Spot for his phone. Judy Wilder seconded. All approved.

Karen Pemberton made the motion to adjourn. Frankie Cousin seconded. All approved. Meeting adjourned at 6:40 p.m.

Mayor Randall Lewis

Cordarius Lee

Judy Wilder

Frankie Cousin

Carel Smith

Karen Pemberton

ATTEST:

Doris Raison, Town Clerk

Town of Rockford - General Fund
Profit & Loss

	Oct 13
Ordinary Income/Expense	
Income	
502 · City Sales Tax	4,206.46
503 · Sales Tax Distribution	1,265.70
504 · Advalorem Tax	1,208.23
506 · Police Fines & Fees	541.50
508 · City Beer Tax	170.80
510 · Motor Vehicle Casual Sales Tax	9.50
512 · St. Motor Veh. License	36.56
514 · Co. Motor Vehicle License	123.07
516 · Business License	375.00
521 · School Gym Rental	50.00
522 · Cigarette Excise Tax	217.14
524 · Gas Tax- 3 Cent	840.90
526 · Rent- Gas & Water Bds.	1,000.00
546 · Library Fines	11.50
Total Income	10,056.36
Expense	
602 · Salary- Mayor & Council	753.55
605 · Town Salaries	5,356.00
608 · Dues	72.00
610 · Exterminating	45.00
622 · Bldg. Maint. & Repairs	0.00
624 · Miscellaneous	137.72
626 · Office Supplies & Expense	421.10
630 · Telephone	457.24
631 · Cell Phones	118.72
632 · Utilities	635.76
633 · Returned Check	1.79
638 · Continuing Education	200.00
642 · Community Promotions	238.50
657 · Prisoner expenses	231.75
658 · Gas and Oil - Police	433.73
670 · NCIC	230.00
674 · Repairs & Maint. Radio Equip.	95.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	240.34
802 · Books & Magazines- Library	28.47
804 · Miscellaneous-Library	23.35
811 · Travel-Library	39.15
901 · Exterminating Gym	45.00
902 · School - Repairs	24.63
904 · School - Utilities	255.82
Total Expense	10,179.62
Net Ordinary Income	-123.26
Net Income	**-123.26**

Town of Rockford - General Fund
Balance Sheet

	Oct 31, 13
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	48,587.81
104 · Cash in Bank-P/R-ST	7,820.76
110 · Cash in Bank-Library-FB	4,778.30
112 · Cash in Savings- Gen.FB	713.39
116 · Library Savings	1,078.54
118 · CD-First Bank- Library	19,946.43
Total Checking/Savings	82,925.23
Other Current Assets	
122 · Prepaid Insurance	6,590.67
Total Other Current Assets	6,590.67
Total Current Assets	89,515.90
Fixed Assets	
130 · Office Furniture & Fixtures	19,972.55
134 · Police Cars	36,941.78
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	50,617.84
148 · Building Shop	59,069.00
150 · Park / Playground	3,871.20
160 · School Buildings	1,130,300.00
180 · Accumulated Depreciation	-220,584.67
Total Fixed Assets	1,217,399.45
TOTAL ASSETS	**1,306,915.35**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	1,547.91
Total Accounts Payable	1,547.91
Other Current Liabilities	
201 · FICA W/H	2,084.92
202 · Federal Tax W/H	1,222.92
203 · State Tax W/H	1,816.15
204 · Insurance W/H	727.83
206 · Accrued Vacation Pay	5,879.79
209 · Christmas Club Payable	50.00
Total Other Current Liabilities	11,781.61
Total Current Liabilities	13,329.52
Total Liabilities	13,329.52
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	1,080,594.73
Net Income	-123.26
Total Equity	1,293,585.83
TOTAL LIABILITIES & EQUITY	**1,306,915.35**

Road & Bridge - Town of Rockford
Profit & Loss
October 2013

	Oct 13
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,669.24
532 · State Gas Tax - 5 cent	476.93
534 · State Gas Tax - 4 cent	968.98
536 · Petroleum Inspection Fees	265.26
562 · Excise Tax Add'l	74.19
Total 500 · INCOME	3,454.60
Total Income	3,454.60
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	815.18
714 · Materials & Supplies	168.57
718 · Street Lighting	641.93
Total 700 · OPERATING EXPENSE	1,625.68
Total Expense	1,625.68
Net Ordinary Income	1,828.92
Net Income	**1,828.92**

Road & Bridge - Town of Rockford
Balance Sheet
As of October 31, 2013

	Oct 31, 13
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	38,676.28
108 · Cash in Bank-R&B Imp. (FB)	14,104.16
117 · Cash in Savings-R&B Imp.(FB)	27,705.01
119 · Cash in Bank-Cap Imp Fund	7,685.94
Total Checking/Savings	88,171.39
Total Current Assets	88,171.39
Fixed Assets	
136 · Capital Improvements	12,767.45
140 · Equipment	925.00
180 · Accumulated Depreciation	-3,948.15
Total Fixed Assets	9,744.30
TOTAL ASSETS	**97,915.69**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
212 · Accounts Payable	40.77
Total Other Current Liabilities	40.77
Total Current Liabilities	40.77
Total Liabilities	40.77
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	88,818.50
Net Income	1,828.92
Total Equity	97,874.92
TOTAL LIABILITIES & EQUITY	**97,915.69**

Town of Rockford - General Fund
Profit & Loss

	Oct 13
Ordinary Income/Expense	
Income	
502 · City Sales Tax	4,206.46
503 · Sales Tax Distribution	1,265.70
504 · Advalorem Tax	1,208.23
506 · Police Fines & Fees	541.50
508 · City Beer Tax	170.80
510 · Motor Vehicle Casual Sales Tax	9.50
512 · St. Motor Veh. License	36.56
514 · Co. Motor Vehicle License	123.07
516 · Business License	375.00
521 · School Gym Rental	50.00
522 · Cigarette Excise Tax	217.14
524 · Gas Tax- 3 Cent	840.90
526 · Rent- Gas & Water Bds.	1,000.00
546 · Library Fines	11.50
Total Income	10,056.36
Expense	
602 · Salary- Mayor & Council	753.55
605 · Town Salaries	5,356.00
608 · Dues	72.00
610 · Exterminating	45.00
622 · Bldg. Maint. & Repairs	0.00
624 · Miscellaneous	137.72
626 · Office Supplies & Expense	421.10
630 · Telephone	457.24
631 · Cell Phones	118.72
632 · Utilities	635.76
633 · Returned Check	1.79
638 · Continuing Education	200.00
642 · Community Promotions	238.50
657 · Prisoner expenses	231.75
658 · Gas and Oil - Police	433.73
670 · NCIC	230.00
674 · Repairs & Maint. Radio Equip.	95.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	240.34
802 · Books & Magazines- Library	28.47
804 · Miscellaneous-Library	23.35
811 · Travel-Library	39.15
901 · Exterminating Gym	45.00
902 · School - Repairs	24.63
904 · School - Utilities	255.82
Total Expense	10,179.62
Net Ordinary Income	-123.26
Net Income	**-123.26**

ESTIMATE

Job Name: Town of Rockford

Contractor: Kellyton Construction

Date Submitted: 28 oct, 2013

***NOTE: Estimates good for 30 days due to fluctuation in material costs

Ronnie Joiner
84 School
Rockford, Alabama 35136
(256) 794-7165
State License 02702

Description	Quantity	@	Material	Labor	Subcontractor	Total
REMove 3 TREES					600.00	600.00
Despose of trees and						
depr.						
Will Leave Stumps						
Cut low to ground						

Total Costs	600.00

Overhead (5%)	
Subtotal	
Profit (15%)	
Total Bid Submitted	600.00

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

November 5, 2013

City of Rockford
PO Box 128
Rockford, AL 35136

RE: **REQUEST FISCAL YEAR 2014 APPROPRIATION**

The Horseshoe Bend Regional Library would like to request appropriations for fiscal year 2014, in the amount of $250.00.

Thank you for your continued support.

Sincerely,

Susie R. Anderson
Director

TOWN COUNCIL

AGENDA

December 17, 2013

1. Call to Order - Mayor Lewis

2. Visitors – Sylvester Williamson, Wayne Harkins and John Paradise – State of Alabama

3. Minutes

4. Financial Reports

5. Adjourn

TOWN COUNCIL

MINUTES

December 17, 2013

The Rockford Town Council held their regular monthly meeting Tuesday, December 17, 2013 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Carel Smith, Cordarius Lee, Frankie Cousin, Judy Wilder and Karen Pemberton.

Mayor Randall Lewis called the meeting to order.

Kristi Blanks from the Coosa County News and Sylvester Williamson, Wayne Harkins and John Paradise from the State of Alabama were our visitors.

John Paradise with the State of Alabama explained the Local Tax Collection, Administration and Auditing Services that the State can provide. The Alabama Department of Revenue (ADOR) collects, administers and audits the local sales, use, Lodgings and rental taxes for approximately 200 Alabama City and county governments. The Alabama Department of Revenue notifies taxpayers of their duty to file and pay their locality's taxes and establishes the necessary local tax accounts for taxpayers to file returns and pay the taxes due. Notification includes providing taxpayers with our locality's tax rates, e-filing instructions, and any other information that is relevant to filing and paying our locality's taxes.

Distributions of the town's tax collections are electronically deposited by the ADOR directly into the bank account of choice. Distributions to our bank would be made at least weekly, with multiple distributions made during the week of the due date of the taxes.

Based upon taxpayers' filings, the ADOR provides eight management reports each month that are useful in the administration and budgeting processes that we may pursue. These reports include distribution summaries; top 25 tax remittances; detailed listing of all tax payments with taxpayers' names and addresses, filing periods, and tax types remitted; new accounts established and accounts closed during the month; comparisons of current month's collection to previous year's local tax audit collections; and reconciliation reports of all distributions made during the month. These reports are available through a secure website that offers current and past reports. All files are downloadable.

ADOR provides the town with an annual Gross Sales Report in an electronic format. The report contains a detailed listing of taxpayers and the gross sales and tax payments reported for the calendar year. This report is designed to be used as a cross-check reference for Business Licenses to assist in identifying license or tax evaders.

ADOR provides delinquent collection services which include Notices of Delinquency that are mailed to taxpayers, with follow-up through telephone calls and face-to-face visits by ADOR's Collection Services. There is no additional charge to the town for delinquent collection services.

Audits are conducted for the town by the field audit agents. There is no additional charge for the auditing services.

All ADOR agents and auditors are bonded. The ADOR is periodically audited by the State of Alabama Examiners of Public Accounts.

The ADOR charges a single fee each month for all of the services. The single fee is the cost of collections which will never exceed 2% of our monthly collections. The Town is assured that 98% of its tax collections will be deposited into the locality's bank account. Also, the ADOR does not charge for "zero tax due" transactions.

After some discussion it was decided to address this again next month. Mayor Lewis thanked the gentlemen for coming and that we would be in touch.

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

Financial Statements were discussed.

Mayor Lewis talked with the Council about the Gym roof. It is leaking in places and needs to be fixed. Karen Pemberton made the motion to get some prices for putting a new roof. Judy Seconded. All approved.

In other business Mayor Lewis told the Council that the Hot Spot that Chief Shaw needs for his phone would cost $20.00 a month.

Mayor Lewis advised the Council that Chief Shaw needs a new radio. Chief Shaw checked on the price and it would be $382.36. Judy Wilder made the motion to buy Chief Shaw the radio for $382.36. Karen Pemberton seconded. All approved.

Chief Shaw told the Council that the next Neighbor Watch meeting would be January 7, 2014.

Judy Wilder made the motion to adjourn. Carel Smith seconded. All approved. Meeting adjourned at 6:50 p.m.

Randall Lewis
Mayor Randall Lewis

Cordarius Lee
Cordarius Lee

Judy Wilder

Frankie Cousin

Carel Smith

Karen Pemberton

ATTEST:

Doris Raison, Town Clerk

Town of Rockford - General Fund
Profit & Loss

	Nov 13
Ordinary Income/Expense	
Income	
502 · City Sales Tax	4,083.34
504 · Advalorem Tax	2,354.68
506 · Police Fines & Fees	207.83
508 · City Beer Tax	164.58
512 · St. Motor Veh. License	39.60
514 · Co. Motor Vehicle License	46.50
516 · Business License	31.00
521 · School Gym Rental	50.00
522 · Cigarette Excise Tax	192.96
524 · Gas Tax- 3 Cent	981.27
526 · Rent- Gas & Water Bds.	1,000.00
Total Income	9,151.76
Expense	
602 · Salary- Mayor & Council	753.59
605 · Town Salaries	5,002.62
610 · Exterminating	45.00
622 · Bldg. Maint. & Repairs	0.00
624 · Miscellaneous	450.00
626 · Office Supplies & Expense	51.12
630 · Telephone	454.27
632 · Utilities	466.56
657 · Prisoner expenses	100.00
658 · Gas and Oil - Police	484.57
668 · Miscellaneous Expense - Police	40.00
670 · NCIC	230.00
671 · LETS Access	300.00
672 · Repairs & Maint.- Vehicles Poli	51.00
674 · Repairs & Maint. Radio Equip.	95.00
682 · Travel-Police	372.51
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	135.21
800 · Horseshoe Bd Ref. Library	250.00
802 · Books & Magazines- Library	8.00
804 · Miscellaneous-Library	20.00
901 · Exterminating Gym	45.00
902 · School - Repairs	84.71
904 · School - Utilities	141.65
Total Expense	9,675.81
Net Ordinary Income	-524.05
Net Income	**-524.05**

Town of Rockford - General Fund
Balance Sheet

	Nov 30, 13
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	48,091.76
104 · Cash in Bank-P/R-ST	9,621.68
110 · Cash in Bank-Library-FB	4,750.30
112 · Cash in Savings- Gen.FB	713.39
116 · Library Savings	1,078.54
118 · CD-First Bank- Library	20,096.44
Total Checking/Savings	84,352.11
Other Current Assets	
122 · Prepaid Insurance	6,590.67
Total Other Current Assets	6,590.67
Total Current Assets	90,942.78
Fixed Assets	
130 · Office Furniture & Fixtures	19,972.55
134 · Police Cars	36,941.78
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	50,617.84
148 · Building Shop	59,069.00
150 · Park / Playground	3,871.20
160 · School Buildings	1,130,300.00
180 · Accumulated Depreciation	-220,584.67
Total Fixed Assets	1,217,399.45
TOTAL ASSETS	**1,308,342.23**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	1,547.91
Total Accounts Payable	1,547.91
Other Current Liabilities	
201 · FICA W/H	1,174.12
202 · Federal Tax W/H	709.00
203 · State Tax W/H	3,388.84
204 · Insurance W/H	580.61
206 · Accrued Vacation Pay	2,533.14
Total Other Current Liabilities	8,385.71
Total Current Liabilities	9,933.62
Total Liabilities	9,933.62
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	1,085,403.31
Net Income	-109.06
Total Equity	1,298,408.61
TOTAL LIABILITIES & EQUITY	**1,308,342.23**

Road & Bridge - Town of Rockford
Profit & Loss
November 2013

	Nov 13
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,345.05
532 · State Gas Tax - 5 cent	384.30
534 · State Gas Tax - 4 cent	782.60
536 · Petroleum Inspection Fees	262.18
562 · Excise Tax Add'l	64.36
Total 500 · INCOME	2,838.49
Total Income	2,838.49
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	167.93
718 · Street Lighting	641.77
Total 700 · OPERATING EXPENSE	809.70
Total Expense	809.70
Net Ordinary Income	2,028.79
Net Income	**2,028.79**

Road & Bridge - Town of Rockford
Balance Sheet
As of November 30, 2013

	Nov 30, 13
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	40,320.77
108 · Cash in Bank-R&B Imp. (FB)	14,488.46
117 · Cash in Savings-R&B Imp.(FB)	27,705.01
119 · Cash in Bank-Cap Imp Fund	7,685.94
Total Checking/Savings	90,200.18
Total Current Assets	90,200.18
Fixed Assets	
136 · Capital Improvements	17,267.45
140 · Equipment	925.00
180 · Accumulated Depreciation	-3,948.15
Total Fixed Assets	14,244.30
TOTAL ASSETS	**104,444.48**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
212 · Accounts Payable	40.77
Total Other Current Liabilities	40.77
Total Current Liabilities	40.77
Total Liabilities	40.77
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	93,024.62
Net Income	4,151.59
Total Equity	104,403.71
TOTAL LIABILITIES & EQUITY	**104,444.48**