TOWN COUNCIL

AGENDA

January 19, 2016

1. Call to Order
2. Minutes
3. Financial Reports
4. Contracts
5. Trail
6. Computer
7. Adjourn

TOWN COUNCIL

MINUTES

January 19, 2016

The Rockford Town Council held their regular monthly meeting on Tuesday, January 19, 2016 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Cordarius Lee, Karen Pemberton, Carel Smith, Frankie Cousin and Judy Wilder.

Mayor Randall Lewis called the meeting to order.

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

The financial statements were discussed.

Several contracts were reviewed. All agreed that the Board of Education contract would be allowed to auto renew and the agreement with the sheriff's office on inmate arrests.

Frankie Cousin made the motion to increase the rental to $300 for the Coosa County Sheriff Department building. Karen Pemberton seconded. All approved.

Karen Pemberton also made a motion to drop the warrants on anything prior to January 1, 2006. Judy Wilder seconded. All approved.

Karen Pemberton made a motion to approve the utilization of the 40 acres that the town owns between Palm Street and Jackson Street to a hiking and mountain biking trail after our insurance is checked and the land survey is performed. Judy Wilder seconded. All approved.

Judy Wilder made a motion to approve the purchase of a new computer for the Town Clerk office not exceeding $850.00. Carel Smith seconded. All approved.

Judy Wilder made a motion to remove the two trash cans within the town limits due to repairs needed. Cordarius Lee seconded. All approved.

Judy Wilder made the motion to adjourn. Cordarius Lee seconded. All approved. Meeting adjourned at 7:10 p.m.

Mayor Randall Lewis

Cordarius Lee

Judy Wilder

Frankie Cousin

Carel Smith

Karen Pemberton

ATTEST:

Callie Thornton, Town Clerk

Town of Rockford - General Fund
Profit & Loss

	Dec 15
Ordinary Income/Expense	
Income	
502 · City Sales Tax	6,082.63
504 · Advalorem Tax	4,671.71
506 · Police Fines & Fees	508.50
508 · City Beer Tax	132.22
510 · Motor Vehicle Casual Sales Tax	212.87
512 · St. Motor Veh. License	206.47
516 · Business License	3,536.55
518 · Xerox	27.50
520 · Manufactured Homes Tax	58.00
522 · Cigarette Excise Tax	201.39
524 · Gas Tax- 3 Cent	1,129.80
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	252.25
546 · Library Fines	0.50
Total Income	18,020.39
Expense	
602 · Salary- Mayor & Council	753.60
605 · Town Salaries	5,808.15
608 · Dues	155.00
616 · Interest Expense	230.33
622 · Bldg. Maint. & Repairs	60.87
624 · Miscellaneous	115.68
626 · Office Supplies & Expense	136.68
627 · Professional Services	20.00
630 · Telephone	545.86
631 · Cell Phones	80.56
632 · Utilities	1,021.00
638 · Continuing Education	100.00
642 · Community Promotions	525.00
658 · Gas and Oil - Police	53.34
668 · Miscellaneous Expense - Police	45.00
672 · Repairs & Maint.- Vehicles Poli	385.59
674 · Repairs & Maint. Radio Equip.	190.00
740 · Capital Purchases - R&B	0.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	79.64
802 · Books & Magazines- Library	168.97
808 · Tapes-Library	17.11
811 · Travel-Library	30.80
902 · School - Repairs	0.00
904 · School - Utilities	172.43
Total Expense	10,790.61
Net Ordinary Income	7,229.78
Net Income	**7,229.78**

Road & Bridge - Town of Rockford
Profit & Loss
December 2015

	Dec 15
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,699.83
532 · State Gas Tax - 5 cent	485.67
534 · State Gas Tax - 4 cent	985.78
536 · Petroleum Inspection Fees	229.21
562 · Excise Tax Add'l	67.93
Total 500 · INCOME	3,468.42
Total Income	3,468.42
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	683.69
718 · Street Lighting	1,354.68
Total 700 · OPERATING EXPENSE	2,038.37
Total Expense	2,038.37
Net Ordinary Income	1,430.05
Net Income	**1,430.05**

Road & Bridge - Town of Rockford
Balance Sheet
As of December 31, 2015

	Dec 31, 15
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	44,233.39
108 · Cash in Bank-R&B Imp. (FB)	25,679.75
117 · Cash in Savings-R&B Imp.(FB)	27,867.10
119 · Cash in Bank-Cap Imp Fund	11,536.82
Total Checking/Savings	109,317.06
Total Current Assets	109,317.06
Fixed Assets	
136 · Capital Improvements	17,267.45
140 · Equipment	1,524.99
180 · Accumulated Depreciation	-6,247.63
Total Fixed Assets	12,544.81
TOTAL ASSETS	**121,861.87**
LIABILITIES & EQUITY	
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	117,912.99
Net Income	-3,278.62
Total Equity	121,861.87
TOTAL LIABILITIES & EQUITY	**121,861.87**

Computer Options-Quotes

Dell	797.21
Office Depot	756.99
Best Buy	729.98

Currently have

4gb ram
Windows 7
269 GB Hard Drive

Update to

12gb ram
Windows 10
2TB Hard Drive
(Increase Drive space will enable me to steamline documents, reducing paper files)

Current computer shuts down on its own
USB drives quit
45-50 min to start up each morning
Windows will not update any longer due to zero space

Once the current computer is cleared of data, it can be used in the library as a 3rd computer. It will be loaded with Office Student 2010 and internet only for students

TOWN COUNCIL

AGENDA

February 16, 2016

1. Call to Order
2. Minutes
3. Financial Reports > Audits
4. $1,500 Library Allotment
5. Adjourn

TOWN COUNCIL

MINUTES

February 16, 2016

The Rockford Town Council held their regular monthly meeting on Tuesday, February 16, 2016 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Karen Pemberton, Carel Smith, Frankie Cousin and Judy Wilder. Cordarius Lee joined at 6:10.

Mayor Randall Lewis called the meeting to order.

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

The financial statements and audit were reviewed.

Karen Pemberton made a motion to approve the yearly allotment of $1,500 for the library due to the book grant later in the year. Judy Wilder seconded. All approved.

Frankie Cousin requested a proclamation from the town for a pastor that will be celebrating 23 years on March 3rd.

Judy Wilder made a motion for the town to join the Chamber of Commerce. Frankie Cousin seconded. All approved.

Carel Smith made the motion to adjourn. Judy Wilder seconded. All approved. Meeting adjourned at 6:30 p.m.

Mayor Randall Lewis

Cordarius Lee

Judy Wilder

Frankie Cousin

Carel Smith

Karen Pemberton

ATTEST:

Callie Thornton, Town Clerk

Town of Rockford - General Fund
Profit & Loss

	Jan 16
Ordinary Income/Expense	
Income	
502 · City Sales Tax	1,953.28
504 · Advalorem Tax	5,924.70
505 · Simplified Sellers Use Tax	0.51
506 · Police Fines & Fees	219.26
508 · City Beer Tax	192.81
510 · Motor Vehicle Casual Sales Tax	29.45
512 · St. Motor Veh. License	83.62
516 · Business License	28,419.36
518 · Xerox	5.00
520 · Manufactured Homes Tax	12.50
522 · Cigarette Excise Tax	241.38
524 · Gas Tax- 3 Cent	897.93
526 · Rent- Gas & Water Bds.	1,000.00
546 · Library Fines	5.00
Total Income	38,984.80
Expense	
602 · Salary- Mayor & Council	753.60
605 · Town Salaries	5,904.07
608 · Dues	200.00
614 · Insurance- WC	2,530.46
616 · Interest Expense	227.67
622 · Bldg. Maint. & Repairs	0.00
624 · Miscellaneous	143.91
626 · Office Supplies & Expense	357.73
627 · Professional Services	79.99
630 · Telephone	466.11
631 · Cell Phones	80.56
632 · Utilities	413.62
636 · Travel	94.64
658 · Gas and Oil - Police	78.89
674 · Repairs & Maint. Radio Equip.	95.00
676 · Supplies - Police	35.17
740 · Capital Purchases - R&B	0.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	23.48
802 · Books & Magazines- Library	19.98
902 · School - Repairs	0.00
904 · School - Utilities	109.06
Total Expense	11,708.94
Net Ordinary Income	27,275.86
Net Income	**27,275.86**

Town of Rockford - General Fund
Balance Sheet

	Jan 31, 16
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	50,610.17
104 · Cash in Bank-P/R-ST	6,774.01
110 · Cash in Bank-Library-FB	2,363.79
116 · Library Savings	1,084.84
118 · CD-First Bank- Library	20,212.49
Total Checking/Savings	81,045.30
Other Current Assets	
122 · Prepaid Insurance	6,661.17
Total Other Current Assets	6,661.17
Total Current Assets	87,706.47
Fixed Assets	
130 · Office Furniture & Fixtures	21,164.78
134 · Police Cars	16,221.28
136 · City Hall	61,337.03
138 · Improvements	25,371.27
140 · Other Equipment	24,510.38
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
162 · Furniture - School	3,129.84
165 · Construction in Progress	72,850.00
180 · Accumulated Depreciation	-307,556.86
Total Fixed Assets	1,188,103.69
TOTAL ASSETS	**1,275,810.16**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	558.88
Total Accounts Payable	558.88
Other Current Liabilities	
201 · FICA W/H	1,202.98
202 · Federal Tax W/H	706.00
203 · State Tax W/H	1,733.87
206 · Accrued Vacation Pay	3,751.21
252 · First Bank Note Payable - Gym	54,947.92
Total Other Current Liabilities	62,341.98
Total Current Liabilities	62,900.86
Total Liabilities	62,900.86
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	971,577.16
Net Income	28,217.78
Total Equity	1,212,909.30
TOTAL LIABILITIES & EQUITY	**1,275,810.16**

Road & Bridge - Town of Rockford
Profit & Loss
January 2016

	Jan 16	
Ordinary Income/Expense		
Income		
500 · INCOME		
530 · State Gas Tax - 7 cent	1,579.02	
532 · State Gas Tax - 5 cent	451.15	
534 · State Gas Tax - 4 cent	915.23	
536 · Petroleum Inspection Fees	289.64	
562 · Excise Tax Add'l	68.55	
Total 500 · INCOME		3,303.59
Total Income		3,303.59
Expense		
700 · OPERATING EXPENSE		
702 · Salaries	542.56	
Total 700 · OPERATING EXPENSE		542.56
Total Expense		542.56
Net Ordinary Income		2,761.03
Net Income		**2,761.03**

Road & Bridge - Town of Rockford
Balance Sheet
As of January 31, 2016

	Jan 31, 16
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	46,543.27
108 · Cash in Bank-R&B Imp. (FB)	26,130.90
117 · Cash in Savings-R&B Imp.(FB)	27,867.10
119 · Cash in Bank-Cap Imp Fund	11,536.82
Total Checking/Savings	112,078.09
Total Current Assets	112,078.09
Fixed Assets	
136 · Capital Improvements	17,267.45
140 · Equipment	1,524.99
180 · Accumulated Depreciation	-6,247.63
Total Fixed Assets	12,544.81
TOTAL ASSETS	**124,622.90**
LIABILITIES & EQUITY	
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	117,912.99
Net Income	-517.59
Total Equity	124,622.90
TOTAL LIABILITIES & EQUITY	**124,622.90**

Hare & Dunlap
CPA Group, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

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Email: Henry@MyOnlyCPA.com

Jay L. Hare, C.P.A.
Henry J. Dunlap, Jr., C.P.A.

Members
American Institute of CPAs
Alabama Society of CPAs

January 22, 2016

To the Mayor and Council
of the Town of Rockford, Alabama

We have audited the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the Town of Rockford, Alabama for the year ended September 30, 2015. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards as well as information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated September 28, 2015. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Town of New Site are described in Note 1 to the financial statements. The Town changed policies as to reporting of pensions by adopting Governmental Accounting Standards Board (GASB) Statement No. 68, Accounting and Financial Reporting for Pensions (an amendment to GASB Statement No. 27) during this fiscal year. We noted no transactions entered into by the Town during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion units financial statements taken as a whole.

Disagreements with Management

For the purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated January 22, 2016.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the governmental unit's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition of our retention.

Other Matters

With respect to the supplementary information accompanying the financial statements, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

This information is intended solely for the use of the Mayor and Town Council and management of the Town of Rockford, Alabama and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

Hare & Dunlap CPA Group, P.C.

Hare & Dunlap CPA Group, P.C.

TOWN COUNCIL

AGENDA

March 15, 2016

1. Call to Order
2. Minutes
3. Financial Reports
4. Statement of Economic Interests
5. Camera's
6. Gym Signage
7. Spring Fling
8. Adjourn

TOWN COUNCIL

MINUTES

March 15, 2016

The Rockford Town Council held their regular monthly meeting on Tuesday, March 15, 2016 at 6:02 p.m. at Town Hall. Members present were Mayor Randall Lewis, Cordarius Lee, Carel Smith and Frankie Cousin. Karen Pemberton and Judy Wilder were absent.

Mayor Randall Lewis called the meeting to order.

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

The financial statements were reviewed.

The statements of economic interest were distributed and everyone was reminded to file by May 2nd.

Frankie Cousin made a motion to approve the purchase price for the camera system of $430.00. Carel Smith seconded. All approved.

Gym signage and gym bathroom facilities were discussed as well as spring fling and market day. Corey Shaw and Randall Lewis discussed shooting in the city limits and also brought up the need to increase the administration fee on tickets.

Cordarius Lee made the motion to adjourn. Frankie Cousin seconded. All approved. Meeting adjourned at 6:45 p.m.

Mayor Randall Lewis

Cordarius Lee

Judy Wilder (absent)

Frankie Cousin

Carel Smith

Karen Pemberton (absent)

ATTEST:

Callie Thornton, Town Clerk

2016 SPRING FLING
APRIL 23RD
8 AM - 3 PM
ROCKFORD, ALABAMA
BUY-SELL-TRADE
FOOD, PLANTS, BOOKS,
VEGETABLES, CLOTHES
AND MUCH MUCH MORE
CAR SHOW
ALABAMA WAGON TRAIN
MUSICAL
ENTERTAINMENT
VENDORS CONTACT CALLIE THORNTON AT 256 377 4911
CAR SHOW CONTACT KENNETH SHAW 256 267 0972

Town of Rockford - General Fund
Profit & Loss

	Feb 16	
Ordinary Income/Expense		
Income		
502 · City Sales Tax	5,612.93	
504 · Advalorem Tax	456.39	
505 · Simplified Sellers Use Tax	164.16	
506 · Police Fines & Fees	288.00	
508 · City Beer Tax	103.40	
509 · Consumer Use Tax	17.69	
510 · Motor Vehicle Casual Sales Tax	293.67	
512 · St. Motor Veh. License	98.27	
516 · Business License	9,223.63	
518 · Xerox	4.25	
522 · Cigarette Excise Tax	202.80	
524 · Gas Tax- 3 Cent	859.14	
526 · Rent- Gas & Water Bds.	1,000.00	
528 · Miscellaneous Income	1,501.75	
548 · Library Donations	100.00	
Total Income	19,926.08	
Expense		
551 · Yearly Allocation - Library	1,500.00	
602 · Salary- Mayor & Council	807.39	
605 · Town Salaries	9,130.45	
608 · Dues	150.00	Chamber of Commerce
610 · Exterminating	90.00	
616 · Interest Expense	224.99	
622 · Bldg. Maint. & Repairs	45.00	
624 · Miscellaneous	119.00	
626 · Office Supplies & Expense	365.62	
630 · Telephone	468.47	
632 · Utilities	792.44	
636 · Travel	80.64	Tour East Alabama
638 · Continuing Education	0.00	
656 · Board for Prisoners	25.00	
658 · Gas and Oil - Police	106.69	
668 · Miscellaneous Expense - Police	0.00	
671 · LETS Access	300.00	
674 · Repairs & Maint. Radio Equip.	95.00	
752 · Senior Citizens	70.00	
754 · Civil Defense	25.00	
786 · Gas & Oil - Animal Control	77.20	
804 · Miscellaneous-Library	69.87	
810 · Postage-Library	49.00	
901 · Exterminating Gym	90.00	
904 · School - Utilities	142.96	
Total Expense	14,824.72	
Net Ordinary Income	5,101.36	
Net Income	**5,101.36**	

Town of Rockford - General Fund
Balance Sheet

	Feb 29, 16
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	53,566.14
104 · Cash in Bank-P/R-ST	6,774.01
110 · Cash in Bank-Library-FB	3,850.92
116 · Library Savings	1,084.84
118 · CD-First Bank- Library	20,212.49
Total Checking/Savings	85,488.40
Other Current Assets	
122 · Prepaid Insurance	6,661.17
Total Other Current Assets	6,661.17
Total Current Assets	92,149.57
Fixed Assets	
130 · Office Furniture & Fixtures	21,164.78
134 · Police Cars	16,221.28
136 · City Hall	61,337.03
138 · Improvements	25,371.27
140 · Other Equipment	24,510.38
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
162 · Furniture - School	3,129.84
165 · Construction in Progress	72,850.00
180 · Accumulated Depreciation	-307,556.86
Total Fixed Assets	1,188,103.69
TOTAL ASSETS	**1,280,253.26**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	558.88
Total Accounts Payable	558.88
Other Current Liabilities	
201 · FICA W/H	1,202.98
202 · Federal Tax W/H	706.00
203 · State Tax W/H	1,733.87
206 · Accrued Vacation Pay	3,751.21
252 · First Bank Note Payable - Gym	54,289.66
Total Other Current Liabilities	61,683.72
Total Current Liabilities	62,242.60
Total Liabilities	62,242.60
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	971,577.16
Net Income	33,319.14
Total Equity	1,218,010.66
TOTAL LIABILITIES & EQUITY	**1,280,253.26**

Road & Bridge - Town of Rockford
Profit & Loss
February 2016

	Feb 16	
Ordinary Income/Expense		
Income		
500 · INCOME		
532 · State Gas Tax - 5 cent	433.47	
Total 500 · INCOME		433.47
Total Income		433.47
Expense		
700 · OPERATING EXPENSE		
702 · Salaries	1,100.19	
708 · Equipment Repairs	5.15	
718 · Street Lighting	684.04	
Total 700 · OPERATING EXPENSE		1,789.38
Total Expense		1,789.38
Net Ordinary Income		-1,355.91
Other Income/Expense		
Other Expense		
622 · Repairs to Town Hall		381.41
Total Other Expense		381.41
Net Other Income		-381.41
Net Income		**-1,737.32**

Road & Bridge - Town of Rockford
Balance Sheet
As of February 29, 2016

	Feb 29, 16
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	44,753.89
108 · Cash in Bank-R&B Imp. (FB)	26,564.37
117 · Cash in Savings-R&B Imp.(FB)	27,867.10
119 · Cash in Bank-Cap Imp Fund	11,155.41
Total Checking/Savings	110,340.77
Total Current Assets	110,340.77
Fixed Assets	
136 · Capital Improvements	17,267.45
140 · Equipment	1,524.99
180 · Accumulated Depreciation	-6,247.63
Total Fixed Assets	12,544.81
TOTAL ASSETS	**122,885.58**
LIABILITIES & EQUITY	
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	117,912.99
Net Income	-2,254.91
Total Equity	122,885.58
TOTAL LIABILITIES & EQUITY	**122,885.58**

230.00 System
200.00 for 2 extra cameras to add on

$430.00

LOREX
9"

LOREX LW2932 9-Inch LCD with Integrated SD Recording and 2 Wireless Indoor/Outdoor Cameras (Black)

by Lorex

56 customer reviews | 51 answered questions

List Price: ~~$399.95~~
Price: $309.75
You Save: $90.20 (23%)
Only 4 left in stock.

Want it tomorrow, March 16? Order within **5 hrs 15 mins**and choose **One-Day Shipping** at checkout. Details

Sold by Diddly Deals and Fulfilled by Amazon. Gift-wrap available.

- 9" LCD Equipped With Built-in Wireless Receiver & Sd Recorder (max 32gb Card Capacity)
- dual Motion Detection Technology-pir Heat Sensors Combined With Motion Detection
- Records When Motion Is Detected, Daily Record Schedule Or Manual Start/stop
- Remote Access Of Camera Capable Via Basic Skype Connection
- date Stamped Recordings For Faster Event Search

LOREX

Lorex LW2731AC1 Live Add-On Wireless Accessory Camera for LW2731, LW2732 (SD7+) and LW2932 (SD9+)

by Lorex

400 customer reviews | 35 answered questions

List Price: ~~$139.95~~
Price: $100.00
You Save: $39.95 (29%)
Only 11 left in stock (more on the way).

Want it tomorrow, March 16? Order within **3 hrs 14 mins**and choose **One-Day Shipping** at checkout. Details

Ships from and sold by Amazon.com. Gift-wrap available.

Style: **Add-On Camera**

Add-On Camera **$100.00**	With 2 Wireless Cameras from $478.75

- Please note: this camera is an accessory product for LW2731, LW2732 (SD7+) and LW2932 (SD9+) home video security systems.
- 2-Way Audio for Intercom usage with 40ft night viewing range
- Mount wall, ceiling or counter with included hardware
- 52 degree view angle
- 9V DC power supply included

TOWN COUNCIL

AGENDA

April 19, 2016

1. Call to Order
2. Minutes
3. Financial Reports
4. Gym Signage
5. Spring Fling
6. Crown Vic
7. Adjourn

TOWN COUNCIL

MINUTES

April 19, 2016

The Rockford Town Council held their regular monthly meeting on Tuesday, April 19, 2016 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Judy Wilder, Cordarius Lee, Carel Smith and Karen Pemberton. Frankie Cousin was absent.

Mayor Randall Lewis called the meeting to order.

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

The financial statements were reviewed.

Judy Wilder made a motion to approve the purchase the signage for the gym at the cost of $1,800 and the name Rockford Event Center. Cordarius Lee seconded. All approved.

Karen Pemberton made a motion to approve the purchase price for the Crown Vic from the Rockford Volunteer Fire Department for $1500.00. Judy Wilder seconded. All approved.

Judy Wilder made the motion to adjourn. Karen Pemberton seconded. All approved. Meeting adjourned at 6:55 p.m.

Mayor Randall Lewis

Cordarius Lee

Judy Wilder

Frankie Cousin (absent)

Carel Smith

Karen Pemberton

ATTEST:

Callie Thornton, Town Clerk

Town of Rockford - General Fund
Profit & Loss

	Mar 16	
Ordinary Income/Expense		
Income		
502 · City Sales Tax	4,364.89	
504 · Advalorem Tax	138.81	
505 · Simplified Sellers Use Tax	381.47	
506 · Police Fines & Fees	90.93	
508 · City Beer Tax	141.45	
509 · Consumer Use Tax	4.34	
510 · Motor Vehicle Casual Sales Tax	254.68	
512 · St. Motor Veh. License	35.43	
514 · Co. Motor Vehicle License	94.07	
516 · Business License	4,836.61	
518 · Xerox	25.50	
522 · Cigarette Excise Tax	194.73	
524 · Gas Tax- 3 Cent	802.66	
526 · Rent- Gas & Water Bds.	1,000.00	
528 · Miscellaneous Income	134.00	
529 · Misc Income - Library	25.00	
546 · Library Fines	2.58	
548 · Library Donations	150.00	
Total Income	12,677.15	
Expense		
602 · Salary- Mayor & Council	807.42	
605 · Town Salaries	5,925.76	
610 · Exterminating	1,475.00	
616 · Interest Expense	222.30	
622 · Bldg. Maint. & Repairs	181.68	
624 · Miscellaneous	229.88	Home Depot
626 · Office Supplies & Expense	81.60	
627 · Professional Services	3,225.00	Survey + Derrick Blythe
630 · Telephone	475.25	
631 · Cell Phones	161.12	
632 · Utilities	692.02	
636 · Travel	84.56	
658 · Gas and Oil - Police	66.60	
672 · Repairs & Maint.- Vehicles Poli	182.99	
674 · Repairs & Maint. Radio Equip.	95.00	
676 · Supplies - Police	35.13	
678 · Uniforms	75.00	
740 · Capital Purchases - R&B	0.00	
752 · Senior Citizens	70.00	
754 · Civil Defense	25.00	
786 · Gas & Oil - Animal Control	106.07	
804 · Miscellaneous-Library	95.89	
806 · Supplies-Library	30.74	
810 · Postage-Library	17.24	
902 · School - Repairs	0.00	
904 · School - Utilities	163.99	
Total Expense	14,525.24	
Net Ordinary Income	-1,848.09	
Net Income	**-1,848.09**	

Town of Rockford - General Fund
Balance Sheet

	Mar 31, 16
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	50,166.60
104 · Cash in Bank-P/R-ST	6,774.01
110 · Cash in Bank-Library-FB	3,900.13
116 · Library Savings	1,085.52
118 · CD-First Bank- Library	20,212.49
Total Checking/Savings	82,138.75
Other Current Assets	
122 · Prepaid Insurance	6,661.17
Total Other Current Assets	6,661.17
Total Current Assets	88,799.92
Fixed Assets	
130 · Office Furniture & Fixtures	21,164.78
134 · Police Cars	16,221.28
136 · City Hall	61,337.03
138 · Improvements	25,371.27
140 · Other Equipment	24,981.46
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
162 · Furniture - School	3,129.84
165 · Construction in Progress	72,850.00
180 · Accumulated Depreciation	-307,556.86
Total Fixed Assets	1,188,574.77
TOTAL ASSETS	**1,277,374.69**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	558.88
Total Accounts Payable	558.88
Other Current Liabilities	
201 · FICA W/H	1,202.98
202 · Federal Tax W/H	706.00
203 · State Tax W/H	1,733.87
206 · Accrued Vacation Pay	3,751.21
252 · First Bank Note Payable - Gym	53,628.71
Total Other Current Liabilities	61,022.77
Total Current Liabilities	61,581.65
Total Liabilities	61,581.65
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	971,577.84
Net Income	31,100.84
Total Equity	1,215,793.04
TOTAL LIABILITIES & EQUITY	**1,277,374.69**

Road & Bridge - Town of Rockford
Profit & Loss
March 2016

	Mar 16	
Ordinary Income/Expense		
Income		
500 · INCOME		
530 · State Gas Tax - 7 cent	3,099.32	
532 · State Gas Tax - 5 cent	452.06	
534 · State Gas Tax - 4 cent	1,794.73	
536 · Petroleum Inspection Fees	498.90	
562 · Excise Tax Add'l	131.68	
Total 500 · INCOME		5,976.69
Total Income		5,976.69
Expense		
700 · OPERATING EXPENSE		
702 · Salaries	738.49	
708 · Equipment Repairs	272.00	
718 · Street Lighting	1,367.50	
Total 700 · OPERATING EXPENSE		2,377.99
Total Expense		2,377.99
Net Ordinary Income		3,598.70
Net Income		**3,598.70**

Road & Bridge - Town of Rockford
Balance Sheet
As of March 31, 2016

	Mar 31, 16
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	47,900.53
108 · Cash in Bank-R&B Imp. (FB)	27,016.43
117 · Cash in Savings-R&B Imp.(FB)	27,884.47
119 · Cash in Bank-Cap Imp Fund	11,155.41
Total Checking/Savings	113,956.84
Total Current Assets	113,956.84
Fixed Assets	
136 · Capital Improvements	17,267.45
140 · Equipment	1,524.99
180 · Accumulated Depreciation	-6,247.63
Total Fixed Assets	12,544.81
TOTAL ASSETS	**126,501.65**
LIABILITIES & EQUITY	
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	117,930.36
Net Income	1,343.79
Total Equity	126,501.65
TOTAL LIABILITIES & EQUITY	**126,501.65**

Rockford Spring Fling

April 23, 2016

8 am – 3 pm

Rockford Football Field
(Nixburg Rd, Rockford, Al)

Swap Meet

One Man's Junk
Another Man's Treasure!

Food	Electronics	Beauty Products
Plants	Vegetables	Bake Goods
Books	Clothes	Household Items
Crafts	Art Work	& Much More

Buy - Trade - Sell

COME SEE THE
ALABAMA WAGON TRAIN

Jim Yarbrough

Terry Robbins

Roger Vines

Blake Schmidt

Ricky Haynes

SUPPORT LOCAL MUSIC

BRING YOUR LAWN CHAIRS
STAY A WHILE

Car Show

50/50 Split the Pot

Bike Show

For more information: Swap Meet & Vendors Call: Callie Thornton 256-377-4911 or email at townclerk@rockfordal.net
Car & Bike Show call: Kenneth Shaw 256-267-0972

TOWN COUNCIL

MINUTES

May 17, 2016

The Rockford Town Council held their regular monthly meeting on Tuesday, May 17, 2016 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Cordarius Lee, Carel Smith, Karen Pemberton, Judy Wilder and Frankie Cousin.

Mayor Randall Lewis called the meeting to order.

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

The financial statements were reviewed.

Karen Pemberton made a motion to approve the purchase price for the gravel of $450.00 a load. Frankie Cousin seconded. All approved.

Summer conference was approved for Callie Thornton but due to schedule conflict with Glenda, Callie will not be attending the conference.

Judy Wilder made the motion to adjourn. Karen Pemberton seconded. All approved. Meeting adjourned at 6:15 p.m.

Mayor Randall Lewis

Cordarius Lee

Judy Wilder

Frankie Cousin

Carel Smith

Karen Pemberton

ATTEST:

Callie Thornton, Town Clerk

TOWN COUNCIL

AGENDA

May 17, 2016

1. Call to Order All here 6:00pm
2. Minutes Judy, Karen
3. Financial Reports
4. Gravel 2 loads $450 a load Karen, Frankie cover parking lot
5. Adjourn ~~Summer Conference Attendance~~ Frankie, Carel

6:15pm → Judy, Karen

Town of Rockford - General Fund
Profit & Loss

	Apr 16	
Ordinary Income/Expense		
Income		
501 · Boat Tax	0.00	
502 · City Sales Tax	4,223.53	
504 · Advalorem Tax	174.85	
505 · Simplified Sellers Use Tax	342.57	
506 · Police Fines & Fees	48.00	
508 · City Beer Tax	181.14	
509 · Consumer Use Tax	0.80	
510 · Motor Vehicle Casual Sales Tax	0.47	
512 · St. Motor Veh. License	34.62	
514 · Co. Motor Vehicle License	43.23	
516 · Business License	62.00	
518 · Xerox	9.00	
522 · Cigarette Excise Tax	253.92	
524 · Gas Tax- 3 Cent	1,051.03	
526 · Rent- Gas & Water Bds.	1,000.00	
529 · Misc Income - Library	30.99	
546 · Library Fines	8.07	
Total Income	7,464.22	
Expense		
602 · Salary- Mayor & Council	699.74	
605 · Town Salaries	5,909.89	
606 · Audit	3,150.00	
608 · Dues	144.00	East Alabama
610 · Exterminating	45.00	
614 · Insurance- WC	819.00	
616 · Interest Expense	219.60	
622 · Bldg. Maint. & Repairs	0.00	
624 · Miscellaneous	247.12	lawn mower blades
626 · Office Supplies & Expense	410.81	toilet paper
630 · Telephone	556.71	
632 · Utilities	629.45	
642 · Community Promotions	78.00	Lila engraving
656 · Board for Prisoners	10.00	
658 · Gas and Oil - Police	73.97	
668 · Miscellaneous Expense - Police	0.00	
672 · Repairs & Maint.- Vehicles Poli	123.92	
674 · Repairs & Maint. Radio Equip.	95.00	
740 · Capital Purchases - R&B	0.00	
752 · Senior Citizens	70.00	
754 · Civil Defense	25.00	
786 · Gas & Oil - Animal Control	85.70	
802 · Books & Magazines- Library	37.44	
804 · Miscellaneous-Library	25.53	
806 · Supplies-Library	168.07	
811 · Travel-Library	49.28	
901 · Exterminating Gym	45.00	
902 · School - Repairs	0.00	
904 · School - Utilities	159.89	
Total Expense	13,878.12	
Net Ordinary Income	-6,413.90	
Net Income	**-6,413.90**	

Town of Rockford - General Fund
Balance Sheet

	Apr 30, 16
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	41,795.78
104 · Cash in Bank-P/R-ST	6,774.01
110 · Cash in Bank-Library-FB	3,693.40
116 · Library Savings	1,085.52
118 · CD-First Bank- Library	20,212.49
Total Checking/Savings	73,561.20
Other Current Assets	
122 · Prepaid Insurance	6,661.17
Total Other Current Assets	6,661.17
Total Current Assets	80,222.37
Fixed Assets	
130 · Office Furniture & Fixtures	21,164.78
134 · Police Cars	17,721.28
136 · City Hall	61,337.03
138 · Improvements	25,371.27
140 · Other Equipment	24,981.46
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
162 · Furniture - School	3,129.84
165 · Construction in Progress	72,850.00
180 · Accumulated Depreciation	-307,556.86
Total Fixed Assets	1,190,074.77
TOTAL ASSETS	**1,270,297.14**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	558.88
Total Accounts Payable	558.88
Other Current Liabilities	
201 · FICA W/H	1,202.98
202 · Federal Tax W/H	706.00
203 · State Tax W/H	1,733.87
206 · Accrued Vacation Pay	3,751.21
252 · First Bank Note Payable - Gym	52,965.06
Total Other Current Liabilities	60,359.12
Total Current Liabilities	60,918.00
Total Liabilities	60,918.00
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	971,577.84
Net Income	24,686.94
Total Equity	1,209,379.14
TOTAL LIABILITIES & EQUITY	**1,270,297.14**

Road & Bridge - Town of Rockford
Profit & Loss
April 2016

	Apr 16	
Ordinary Income/Expense		
Income		
500 · INCOME		
510 · Capital Improv Fund -Al Sp Trus	5,148.45	
530 · State Gas Tax - 7 cent	1,581.79	
532 · State Gas Tax - 5 cent	451.94	
534 · State Gas Tax - 4 cent	917.72	
536 · Petroleum Inspection Fees	260.75	
562 · Excise Tax Add'l	76.10	
Total 500 · INCOME		8,436.75
Total Income		8,436.75
Expense		
700 · OPERATING EXPENSE		
702 · Salaries	723.41	
714 · Materials & Supplies	150.55	
718 · Street Lighting	683.80	
Total 700 · OPERATING EXPENSE		1,557.76
720.00 · Miscellaneous		751.31
Total Expense		2,309.07
Net Ordinary Income		6,127.68
Net Income		**6,127.68**

Road & Bridge - Town of Rockford
Balance Sheet
As of April 30, 2016

	Apr 30, 16
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	49,179.13
108 · Cash in Bank-R&B Imp. (FB)	27,468.37
117 · Cash in Savings-R&B Imp.(FB)	27,884.47
119 · Cash in Bank-Cap Imp Fund	14,452.40
Total Checking/Savings	118,984.37
Total Current Assets	118,984.37
Fixed Assets	
136 · Capital Improvements	17,267.45
140 · Equipment	1,524.99
180 · Accumulated Depreciation	-6,247.63
Total Fixed Assets	12,544.81
TOTAL ASSETS	**131,529.18**
LIABILITIES & EQUITY	
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	117,930.36
Net Income	6,371.32
Total Equity	131,529.18
TOTAL LIABILITIES & EQUITY	**131,529.18**

ACCMA 2016 Summer Conference

June 8-10, 2016

Orange Beach, Alabama

The Alabama City/County Management Association's 2016 Summer Conference will be held June 8-10 at the Hampton Inn & Suites in Orange Beach, Alabama. The conference agenda (enclosed) references the theme of this year's conference *INVEST IN THE BEST.* The conference will provide many presentations on how to use your current resources to invest in furthering economic support as well as investing in your agency resources for increased productivity. As always, there will be an Opening Reception held on Wednesday, June 8th and a fun packed time will be held throughout the three day conference including the much anticipated ***Summer Social*** (flyer enclosed) on Thursday, June 9th. Also on Thursday, June 9th there will be an opportunity to tour the *Back Country Trails* of Orange Beach. You don't want to miss this opportunity.

To secure your attendance at this year's Summer Conference, complete the registration form enclosed and mail to Government and Economic Development Institute, 213 Extension Hall, Auburn AL 36849-5225 along with a check for the registration fee made payable to Auburn University. The registration fee is $195 for current ACCMA members. Non-members will need to register at the $245 rate, which includes current year annual membership dues of $50. The registration fee covers all conference sessions, handout materials, and food & beverage events on and off-site. Additional tickets may be purchased for only $20 per person, per event for the Opening Reception, President's Luncheon, and Social for your spouse, guests or children over 8.

A limited number of sleeping rooms have been blocked at the Hampton Inn & Suites, which is located at 25518 Perdido Beach Boulevard in Orange Beach. Room rates are as follows: Inland View - $189; Side View - $199; Beach Front - $220; Beach Front Suites - $309.

Reservations can be made by calling 1-800-HAMPTON and request the group rate for the ACCMA Conference or use the Code: CHXCMA.

$195
$378
573

ACCMA 2016 SUMMER CONFERENCE

"INVEST IN THE BEST"

June 8-10, 2016
The Hampton Inn & Suites, Orange Beach
PRELIMINARY AGENDA

Wednesday, June 8

Noon - 2 p.m.	Exhibitor Booths Set-Up
2-3 p.m.	Beverages & Snacks
2-5 p.m.	Registration Desk Open
2-6 p.m.	Exhibitor Booths Open
3-5 p.m.	OPENING SESSION
3-3:10	**Welcome & Pledge**
3:15-4:15	***Legislative Update***
4:15-4:30	Beverage Break
4:30	***Overview of ACCMA Education Program***
5-6 p.m.	**Opening Reception**
	Dinner on Your Own

Thursday, June 9

7:30-8:30 a.m.	Continental Breakfast
7:30-11:30 a.m.	Registration Desk Open
7:30 - 3:30 p.m.	Exhibitor Booths Open
8:30-11:30 a.m.	GENERAL SESSION
8:30-8:45	**Welcome & Pledge**
8:45-9:30	***Economic Development/Workforce***
	Dr. Joe Sumners
9:30-10:15	***Ethics for Local Government Administration***
	Randall Reid, ICMA
10:15-10:30	Beverage Break
10:30-11:30	***Ethics Jeopardy***
	Randall Reid, ICMA
11:30-12:30 p.m.	**President's Luncheon**
	AWARDS

Thursday, June 9

12:45-4:30 p.m.	AFTERNOON SESSION
12:45-1:30	***Leadership: Investing in Your Employees***
	George Henry, City of Alabaster
1:30-2:00	***Employee Training & Succession Planning***
	Kevin Cowper, City of Auburn
2:00-2:15	Beverage Break
2:15-3:00	***Trail Development as an Economic Tool***
	City of Orange Beach
2:30-3:30	Exhibitor Breakdown
3:30-5:00	**Tour of Back Country Trails**
5-10 p.m.	**Summer Social on the Beach**
	Entertainment by "Sweet Young Un's"

Friday, June 10

7:00-8:00 a.m.	Hot Buffet Breakfast
8:15-11:45 a.m.	CLOSING SESSION
8:15-8:30	**Morning Devotional**
8:30-9:00	**ACCMA Business Meeting**
	George Henry, ACCMA President Presiding
9:00-9:30	**ICMA Update**
	Randall Reid, ICMA
9:30-9:45	Beverage Break
9:45-10:15	***Mentoring***
	Sam Gaston, City of Mountain Brook
10:15-11:45	***Forum/Roundtable Discussion***
	George Henry, ACCA President Presiding
11:45-12	Grand Prize Drawing & Adjournment

MARK YOUR CALENDARS!
ACCMA 2017 Winter Conference
Look for Dates Coming Soon

ACCMA SUMMER CONFERENCE

REGISTRATION FORM

The ACCMA Summer Conference is being held June 8-10, 2016 at The Hampton Inn & Suites Orange Beach, Alabama. Registration for the conference must be made by check or money order. The registration fee for the conference is $195 per current-ACCMA member. Non-members will need to register at the $245 rate, which includes current year annual membership dues of $50. Non-member businesses will need to register at the $295 rates, which includes current year annual membership dues of $100. The registration fee covers all conference sessions, handout materials, and food & beverage events on and off-site. Additional tickets may be purchased for only $20 per person, per event for the Opening Reception, President's Luncheon and Offsite Event for your spouse, guests or children over 8. Also CEUs are available upon completion of this conference but must be requested in advance. Each individual is responsible for paying for the CEUs certificate which is $10. (NOTE: Sponsors/Exhibitors do not need to register for the conference unless you will have more representatives attend than covered by the level of your sponsorship.

PERSONAL INFORMATION

Mrs. — Callie Thornton
Salutation — Name

Callie Thornton — 3032
Preferred Name for Name Badge — Last four of Social

Town Clerk
Position/Title

Town of Rockford
Organization

PO Box 128
Address

Rockford — AL 35136
City — State/Zip

256 377 -4911 — 256 377 4489
Telephone — Fax

cthikr@gmail.com
Email

PAYMENT METHOD

Find enclosed my check in the amount of $_____ ☐ Attending Summer Social

Or, purchase order #_____ *Make Checks payable to Auburn University.*

SPECIAL ACCOMMODATIONS

If you require special accommodations for this program, please specify here

Cancellation Policy: Provided that space is available, receipt of the registration form constitutes registration. Written cancellations, received fifteen (15) working days prior to the beginning of the program will be honored with a refund, but will be assessed a $50 cancellation fee . Due to course commitments, late cancellations or non-attendance will not be refunded. Substitutions for registered participants may be made at any time.

Please return payment to:

Auburn University
Government & Economic Development Institute
213 Extension Hall
Auburn AL 36849-5225
Email: GEDI-registration@auburn.edu
FAX: (334) 844-1919
Phone: (334) 844-4782

AUBURN UNIVERSITY
GOVERNMENT & ECONOMIC DEVELOPMENT INSTITUTE

Summer Social 2016

---- on the beach ----

In Honor of the Members of the

Alabama City/County Management Association

Hampton Inn Beach Front • June 9, 2016

Great food, fellowship, and fun!

Entertainment by The Sweet Young'Uns

5:30 - 9:30 pm

Hosted By

RDS
revenue discovery systems

CDG

Ingenuity
www.teamingenuity.com

Coast2Coast Rx
Discount Drug Card
Exclusive Drug Card Partner of the ACCA

Schneider Electric

LATHAN ASSOCIATES ARCHITECTS

VC3
Assess | Improve | Manage
Information Technology

TOWN COUNCIL

AGENDA

June 21, 2016

1. Call to Order
2. Minutes
3. Financial Reports
4. Vacate Road
5. Ordinance
6. Trail Opening Day
7. Adjourn

TOWN COUNCIL

MINUTES

June 21, 2016

The Rockford Town Council held their regular monthly meeting on Tuesday, June 21, 2016 at 6:02 p.m. at Town Hall. Members present were Mayor Randall Lewis, Cordarius Lee, Carel Smith, Karen Pemberton and Judy Wilder. 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. Karen Pemberton seconded. All approved.

The financial statements were reviewed.

Karen Pemberton made a motion to vacate Plantation Road. Carel Smith seconded. All approved.

Judy Wilder made a motion to approve Ordinance No. 593. Cordarius Lee seconded. All approved.

Trail opening day was discussed.

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

Mayor Randall Lewis

Cordarius Lee

Judy Wilder

Frankie Cousin (absent)

Carel Smith

Karen Pemberton

ATTEST:

Callie Thornton, Town Clerk

Ordinance No. 593

AN ORDINANCE OF THE TOWN OF ROCKFORD PROHIBITING THE USE OF MOTORIZED VEHICLES, HORSES AND FIREARMS ON MULTI-USE PATHWAYS OR NATURAL SURFACE TRAILS BELONGING TO THE TOWN OF ROCKFORD.

TRAIL USE

DEFINITIONS

1. "Electric assisted bicycle" means a moped with an electric motor with a power output of not more than 750 watts; and which is not capable of:

Propelling the device at a speed of more than 20 miles per hour on level ground when powered solely by the electric motor; and is operated by a person who weighs 170 pounds; and increasing the speed of the device when human power is used to propel the device at more than 20 miles per hour.

Has fully operable pedals on permanently affixed cranks; and weighs less than 75 pounds

2. "Natural Surface Trail" means a way or route with a surface other than concrete or asphalt, which serves the primary purpose of passive recreational use such as hiking and mountain biking.

3."Multi-Use Pathway" means a way or path no less than eight (8') feet in width that has a surface of concrete or asphalt and is separated from the roadway by an open space, a curb or other barrier.

4. "Power Driven Mobility Device" means any mobility device powered by batteries, fuel, or other engines, that issued by individuals with mobility disabilities for the purpose of locomotion, including electric personal assistive mobility devices, electric-assisted bicycles, electric-powered foot scooters, tracked mobility chairs or tricycles that are designed to transport a single individual with a disability.

PROHIBITION:

1.It is unlawful to operate any motor vehicle, motor driven cycle, motorcycle, mini motorcycle, motor scooter, motorbikes, snowmobiles, full sized all-terrain vehicle, all-terrain vehicle, off highway vehicle, low speed vehicle, moped, or golf cart on a multi-use pathway or natural surface trail.

2. It shall be unlawful to ride, walk or otherwise place a horse on any multi-use pathway or natural surface trail in the Town of Rockford.

3. It is unlawful for any person except a peace officer in the line of duty, to fire or discharge any firearm within property limits of the multi-use pathway or natural surface trail.

Exceptions:

1. This prohibition shall not apply to persons with mobility disabilities who choose to use a Power-Driven Mobility Device, which is designed to transport a single individual with a disability as a substitute for walking and or biking unless prohibited by a designated traffic control device.

2. This prohibition shall not apply to motorized or self-propelled equipment used for trail maintenance or events as designated by the Town of Rockford.

3. Emergency vehicles are also exempt from this provision.

PENALTY:

The fine for any person violating the provisions of the Ordinance shall be two hundred and fifty ($250) dollars on a first offense and shall be five hundred ($500) dollars on any subsequent offense.

ENFORCEMENT:

The Town of Rockford Police Department, upon notification shall have authority to investigate violations of this section and issue citations.

PASSED AND ADOPTED this the _____ day of _____, 2016

_____

Mayor

ATTEST:

_____

Callie Thornton, Town Clerk

Town of Rockford - General Fund
Profit & Loss

	May 16
Ordinary Income/Expense	
Income	
502 · City Sales Tax	3,775.31
504 · Advalorem Tax	146.60
505 · Simplified Sellers Use Tax	524.44
506 · Police Fines & Fees	244.75
508 · City Beer Tax	175.12
509 · Consumer Use Tax	49.90
510 · Motor Vehicle Casual Sales Tax	22.56
512 · St. Motor Veh. License	118.84
514 · Co. Motor Vehicle License	90.06
516 · Business License	144.00
518 · Xerox	10.89
520 · Manufactured Homes Tax	7.00
521 · School Gym Rental	175.00
522 · Cigarette Excise Tax	206.04
524 · Gas Tax- 3 Cent	1,183.53
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	112.16
529 · Misc Income - Library	86.99
546 · Library Fines	3.00
Total Income	8,076.19
Expense	
602 · Salary- Mayor & Council	753.59
605 · Town Salaries	5,713.96
610 · Exterminating	45.00
616 · Interest Expense	216.89
622 · Bldg. Maint. & Repairs	262.92
624 · Miscellaneous	0.00
626 · Office Supplies & Expense	541.40
627 · Professional Services	65.00
630 · Telephone	474.26
631 · Cell Phones	80.56
632 · Utilities	397.28
636 · Travel	0.00
658 · Gas and Oil - Police	99.86
668 · Miscellaneous Expense - Police	75.00
671 · LETS Access	300.00
674 · Repairs & Maint. Radio Equip.	95.00
740 · Capital Purchases - R&B	0.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	117.82
811 · Travel-Library	36.43
901 · Exterminating Gym	45.00
902 · School - Repairs	0.00
904 · School - Utilities	371.83
909 · Refund on Renting Gym	50.00
Total Expense	9,836.80
Net Ordinary Income	-1,760.61
Net Income	**-1,760.61**

Town of Rockford - General Fund
Balance Sheet

	May 31, 16
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	39,391.35
104 · Cash in Bank-P/R-ST	6,774.01
110 · Cash in Bank-Library-FB	3,670.86
116 · Library Savings	1,085.52
118 · CD-First Bank- Library	20,212.49
Total Checking/Savings	71,134.23
Other Current Assets	
122 · Prepaid Insurance	6,661.17
Total Other Current Assets	6,661.17
Total Current Assets	77,795.40
Fixed Assets	
130 · Office Furniture & Fixtures	21,164.78
134 · Police Cars	17,721.28
136 · City Hall	61,337.03
138 · Improvements	25,371.27
140 · Other Equipment	24,981.46
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
162 · Furniture - School	3,129.84
165 · Construction in Progress	72,850.00
180 · Accumulated Depreciation	-307,556.86
Total Fixed Assets	1,190,074.77
TOTAL ASSETS	**1,267,870.17**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	558.88
Total Accounts Payable	558.88
Other Current Liabilities	
201 · FICA W/H	1,202.98
202 · Federal Tax W/H	706.00
203 · State Tax W/H	1,733.87
206 · Accrued Vacation Pay	3,751.21
252 · First Bank Note Payable - Gym	52,298.70
Total Other Current Liabilities	59,692.76
Total Current Liabilities	60,251.64
Total Liabilities	60,251.64
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	971,577.84
Net Income	22,926.33
Total Equity	1,207,618.53
TOTAL LIABILITIES & EQUITY	**1,267,870.17**

Road & Bridge - Town of Rockford
Profit & Loss
May 2016

	May 16	
Ordinary Income/Expense		
Income		
500 · INCOME		
530 · State Gas Tax - 7 cent	1,613.78	
532 · State Gas Tax - 5 cent	461.08	
534 · State Gas Tax - 4 cent	936.58	
536 · Petroleum Inspection Fees	273.67	
562 · Excise Tax Add'l	73.99	
Total 500 · INCOME		3,359.10
Total Income		3,359.10
Expense		
700 · OPERATING EXPENSE		
702 · Salaries	527.49	
714 · Materials & Supplies	169.77	
Total 700 · OPERATING EXPENSE		697.26
720.00 · Miscellaneous		20.38
Total Expense		717.64
Net Ordinary Income		2,641.46
Net Income		**2,641.46**

Road & Bridge - Town of Rockford
Balance Sheet
As of May 31, 2016

	May 31, 16
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	51,461.07
108 · Cash in Bank-R&B Imp. (FB)	27,929.45
117 · Cash in Savings-R&B Imp.(FB)	27,884.47
119 · Cash in Bank-Cap Imp Fund	12,550.84
Total Checking/Savings	119,825.83
Total Current Assets	119,825.83
Fixed Assets	
136 · Capital Improvements	19,067.45
140 · Equipment	1,524.99
180 · Accumulated Depreciation	-6,247.63
Total Fixed Assets	14,344.81
TOTAL ASSETS	**134,170.64**
LIABILITIES & EQUITY	
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	117,930.36
Net Income	9,012.78
Total Equity	134,170.64
TOTAL LIABILITIES & EQUITY	**134,170.64**