March 17, 2025

Time: 5:00 p.m.

Calera Water Works Board

Agenda

Call to Order

Approval of Minutes

Regular Meeting for February 17, 2025

Engineer / Public Works Director's Report

Reports of Water Board Members

Engineer's Report

Finance Director Report

Monthly Financial Reports
Budget Adjustments

Old Business

New Business

Chairman's Report

Guests:

Patrick B Peasant

February 17, 2025

The Water Works Board of the City of Calera met in the Council Chambers of the City Hall at 7901 Highway 31 on Monday, February 17, 2025, at 5:00 p.m. in a regular meeting. Vice Chairman Bunn presiding.

Chairman:	Jon Graham- Absent
Vice Chairman:	Chris Bunn
Members:	Calvin Morgan, Richard Byers, Bill Davis
Department Heads:	James Fuller, Bill Hilyer, Kelly Ellison
Guests:	Kenny Dale Cost, Ann Davis, Debbie Byers

Water Board Member Calvin Morgan made a motion to approve the following minutes:

Regular Meeting – December 16, 2024

Water Board Member Richard Byers seconded said motion and upon vote, the results were as follows:

AYES: Morgan, Byers, Bunn, Davis

NAYS: None

Motion Passed

REPORTS OF WATER BOARD MEMBERS:

No Action Taken

ENGINEER / PUBLIC WORKS REPORT:

Request for Acceptance of the New Water Main Located on Highway 301 and Updated Tap Information as of January 1, 2025 (See Attached Documents)

FINANCE DIRECTOR REPORT :

Kelly Ellison, Finance Director presented the following reports for discussion: (Documents Attached)

Department Head Report as of December 31, 2024
Department Head Report as of January 31, 2025

CHAIRMAN REPORT:

OLD BUSINESS:

NEW BUSINESS:

Water Board Member Bill Davis made a motion to accept the new water main located on Highway 301, valued at $119,750.00. Water Board Member Richard Byers seconded said motion and upon vote, the results were as follows:

AYES: Morgan, Byers, Bunn, Davis

NAYS: None

Motion Passed

Chairman,

A new water main was recently placed in service on Shelby County 301. The labor and materials of this project were provided by an individual customer needing fire protection at their location. The Water Works Board of the Town of Calera has assumed ownership of this water main. The capital value of this asset is $119,750.00 and is detailed below. It is my recommendation to book this as a capital asset at this value. Please let me know if there are any questions.

Street Name	Water Main			TOTAL	Hydrants		TOTAL	TOTAL
	Length	Diameter	$/ft		# of Hydrants	$/Hydrant		WATER
Highway 301	2800	6"	$ 35.00	$ 98,000.00	3	$ 7,250.00	$ 21,750.00	$ 119,750.00

GUESTS:

Guests were not in attendance

There being no further business, Calvin Morgan made a motion to adjourn at 5:20 p.m.

Approved 17th of March 2025.

____

Chris Bunn, Vice Chairman

ATTEST:

____

Connie B. Payton, City Clerk

Calera Water Works Board

02/03/2025
Re: New Water Main

Chairman,

A new water main was recently placed in service on Shelby County 301. The labor and materials of this project were provided by an individual customer needing fire protection at their location. The Water Works Board of the Town of Calera has assumed ownership of this water main. The capital value of this asset is $119,750.00 and is detailed below. It is my recommendation to book this as a capital asset at this value. Please let me know if there are any questions.

Street Name	Water Main			TOTAL	Hydrants		TOTAL	TOTAL
	Length	Diameter	$/ft		# of Hydrants	$/Hydrant		WATER
Highway 301	2800	6"	$ 35.00	$ 98,000.00	3	$ 7,250.00	$ 21,750.00	$ 119,750.00

Sincerely,

William Hilyer

7901 HIGHWAY 31 · CALERA, ALABAMA 35040
PHONE (205) 668-3500 · FAX (205) 668-3624
"Large enough to be progressively aware, yet small enough to still care"

Tap Information January 1, 2025

Meter Size	Capital Recovery Fee	Tap Cost	Total
3/4"	$1,000	$476	$1,476
1"	$1,300	$732	$2,032
2"	$2,600	Quoted Per Job	
3"	$3,900	Quoted Per Job	
4"	$5,200	Quoted Per Job	
6"	$7,800	Quoted Per Job	
8"	$10,400	Quoted Per Job	
10"	$13,000	Quoted Per Job	
12"	$15,600	Quoted Per Job	
Irrigation 3/4"	$1,000	$476	$1,476
Irrigation 1"	$1,300	$732	$2,032
Fire Tap	Capital Recovery Fee	Tap fee	
	$2,500	Contractors responsibility labor and materials	
		Monthly fee $50	
Fire Hydrant Meter			
Admin Fee $25	Deposit $1550	Total $1575	

Tap Information January 1, 2025

Meter Size (Sewer)	Capital Recovery Fee	Sewer Tap Fee	Total
3/4"	$ 1,900	$2,250	$ 4,150
1"	$ 2,500	$2,250	$ 4,750
2"	$ 5,000	$2,250	$ 7,250
3"	$ 7,500	$2,250	$ 9,750
4"	$ 10,000	$2,250	$ 12,250
6"	$ 15,100	$2,250	$ 17,350
Meter Size (Gas)	Tap Fee		
1/2"	$ 125.00		
3/4"	$ 125.00		
1"	$ 125.00		
2"and Larger	Quoted per Job		

Water Works Board of the City of Calera
2/28/20205

		YTD 2/28/2018	YTD 2/28/19	YTD 2/29/20	YTD 2/28/21	YTD 2/28/22	YTD 2/28/23	YTD 2/29/24	YTD 2/28/25	Difference 2024/2025
300.4010	Residential	1,162,379.93	1,167,720.45	1,234,290.60	1,283,587.28	1,298,758.07	1,360,720.46	1,507,455.92	1,626,648.46	119,192.54
300.4020	Industrial	15,955.29	19,885.89	15,552.47	13,112.71	13,626.49	26,354.39	44,448.29	53,449.88	9,001.59
300.4022	Commercial	114,902.28	109,234.88	122,513.11	131,695.00	133,785.97	140,693.42	183,468.28	189,650.28	6,182.00
300.4024	Government	53,187.62	47,264.41	57,973.60	57,848.71	58,454.31	86,936.18	122,797.00	156,253.01	33,456.01
Total Utility		1,346,425.12	1,344,105.63	1,430,329.78	1,486,243.70	1,504,624.84	1,614,704.45	1,858,169.49	2,026,001.63	167,832.14
										-
300.4018	Penalty Revenue	32,567.84	32,751.44	33,544.35	30,594.88	26,423.86	29,825.50	34,831.52	36,053.27	1,221.75
300.5010	Tapping Fees	36,386.96	23,800.00	29,900.00	55,116.67	7,200.00	17,000.00	60,110.90	81,889.74	21,778.84
300.5020	Capital Recovery	74,878.66	91,600.00	103,200.00	198,500.00	43,100.00	59,300.00	94,600.00	127,200.00	32,600.00
300.5022	Fire Tap Monthly Fee								4,900.00	
300.5030	Administrative Fees	31,650.00	31,600.00	34,011.12	33,500.00	29,375.00	35,250.00	36,600.00	36,950.00	350.00
300.5040	Connection Fees	10,655.00	11,275.00	10,975.00	11,975.00	12,830.00	11,402.91	9,305.00	8,731.12	(573.88)
Total Fees		186,138.46	191,026.44	211,630.47	329,686.55	118,928.86	152,778.41	235,447.42	295,724.13	60,276.71
										-
Interest		6,300.63	15,507.75	13,017.47	1,303.96	1,029.87	24,756.75	116,009.82	152,442.29	36,432.47
										-
Grant Revenue									4,826,990.63	
Other		8,512.18	2,014.88	4,514.02	12,718.49	4,589.97	7,324.15	6,593.59	14,994.36	8,400.77
Total Revenue		**1,547,376.39**	**1,552,654.70**	**1,659,491.74**	**1,829,952.70**	**1,629,173.54**	**1,799,563.76**	**2,216,220.32**	**7,316,153.04**	5,099,932.72
										-
Water Distribution Expense		474,531.09	471,567.38	566,606.83	488,492.50	478,082.56	714,059.01	663,007.44	789,129.49	126,122.05
Water Treatment Expense		434,080.90	419,443.84	452,191.70	485,267.33	561,871.79	493,663.15	571,614.59	643,544.87	71,930.28
Capital		274,077.73	90,434.62	122,152.21	130,875.59	144,888.85	241,616.71	1,274,214.23	644,827.36	(629,386.87)
Debt Service		223,329.71	217,716.87	212,053.13	393,484.17	149,857.50	143,057.50	199,293.44	183,290.00	(16,003.44)
Total Expense		**1,406,019.43**	**1,199,162.71**	**1,353,003.87**	**1,498,119.59**	**1,334,700.70**	**1,592,396.37**	**2,708,129.70**	**2,260,791.72**	(447,337.98)
										-
Revenue Over Expense		**141,356.96**	**353,491.99**	**306,487.87**	**331,833.11**	**294,472.84**	**207,167.39**	**(491,909.38)**	**5,055,361.32**	5,547,270.70
									(4,826,990.63)	Grant Revenue
									228,370.69	

YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2025 05

ACCOUNTS FOR: 300 Water		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01 Revenues								
00 Nondepartmental								
4N Utility								
3000100 404010	Residential Sales	-3,892,172	-3,892,172	-1,626,648.46	-320,184.12	.00	-2,265,523.54	41.8%*
3000100 404020	Industrial Sales	-133,430	-133,430	-53,449.88	-8,681.18	.00	-79,980.12	40.1%*
3000100 404022	Commercial Sales	-471,557	-471,557	-189,650.28	-33,533.47	.00	-281,906.84	40.2%*
3000100 404024	Governmental Sales	-316,651	-316,651	-156,253.01	-31,418.03	.00	-160,397.99	49.3%*
4P Utility Fees								
3000100 404028	Penalty Revenue	-85,089	-85,089	-36,053.27	-8,131.57	.00	-49,035.73	42.4%*
3000100 405010	Tapping Fees	-73,432	-73,432	-81,889.74	-14,074.87	.00	8,457.74	111.5%
3000100 405020	Capital Recovery Fe	-198,866	-198,866	-127,200.00	-12,200.00	.00	-71,666.00	64.0%*
3000100 405021	Fire Capital Recove	0	0	.00	.00	.00	.00	.0%
3000100 405022	Fire Tap Monthly Fe	-11,400	-11,400	-4,900.00	-1,000.00	.00	-6,500.00	43.0%*
3000100 405030	Adminstrative Fees	-85,150	-85,150	-36,950.00	-7,350.00	.00	-48,200.00	43.4%*
3000100 405040	Connection Fees	-27,675	-27,675	-8,731.12	-2,005.00	.00	-18,943.88	31.5%*
4R Intergovernmental								
3000100 406053	Shelby Co ARPA Watr	0	0	-4,790,925.00	.00	.00	4,790,925.00	100.0%
3000100 406054	Grant Revenue Arf	0	0	.00	.00	.00	.00	.0%
3000100 406055	Grant Revenue Dwsrf	0	0	-36,065.63	-36,065.63	.00	36,065.63	100.0%
4T Interest								
3000100 408010	Interest Income	-137,887	-137,887	-127,485.35	-27,854.83	.00	-10,401.65	92.5%*
3000100 408011	Interest Income (Re	-49,000	-49,000	-24,956.94	-5,210.24	.00	-24,043.06	50.9%*
4V Other Rev Sources								
3000100 409101	Developer Contr - S	0	0	.00	.00	.00	.00	.0%
3000100 409102	Developer Contribut	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2025 05

ACCOUNTS FOR: 300 Water		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3000100 409451	Insurance Reimburse	0	0	.00	.00	.00	.00	.0%
3000100 409501	Miscellaneous Incom	0	0	-13,121.82	-11,336.82	.00	13,121.82	100.0%
3000100 409505	Sales	0	0	-1,872.54	-1,872.54	.00	1,872.54	100.0%
3000100 409601	Gain/Loss On Sale O	0	0	.00	.00	.00	.00	.0%
3000100 409801	Sale Of Assets	0	0	.00	.00	.00	.00	.0%
3000100 409901	Debt Proceeds	0	0	.00	.00	.00	.00	.0%
3000100 409920	Loss On Refunding	0	0	.00	.00	.00	.00	.0%
3000100 409990	Capital Contributio	0	0	.00	.00	.00	.00	.0%
TOTAL Nondepartmental		-5,482,309	-5,482,309	-7,316,153.04	-520,918.30	.00	1,833,843.92	133.5%
80 Public Works								
84 Water Distribution								
3008084 516005	Bond Fees	8,250	8,250	.00	.00	.00	8,250.00	.0%
5A Personnel Services								
3008084 501001	Payroll - Regular	646,163	646,163	242,275.06	44,093.11	.00	403,887.74	37.5%
3008084 501002	Payroll - Overtime	36,000	36,000	20,017.25	6,274.13	.00	15,982.75	55.6%
3008084 501003	Payroll- On Call	16,000	16,000	8,851.78	1,185.06	.00	7,148.22	55.3%
3008084 501006	Payroll- Comp Absen	0	0	.00	.00	.00	.00	.0%
3008084 501008	Payroll - Board Mem	14,855	14,855	6,253.45	1,250.69	.00	8,601.36	42.1%
3008084 501010	Payroll Taxes	47,541	47,541	20,737.13	3,939.73	.00	26,803.94	43.6%
5B Benefits								
3008084 501011	Group Insurance	169,996	169,996	49,665.50	11,363.36	.00	120,330.16	29.2%
3008084 501012	Retirement	51,434	51,434	19,117.81	3,667.36	.00	32,315.85	37.2%
5D Administration								
3008084 521020	Workmans Comp Insur	9,746	9,746	12,249.76	.00	.00	-2,503.76	125.7%*
3008084 521099	Personnel Cost Allo	100,397	100,397	57,125.06	10,214.80	.00	43,271.98	56.9%
3008084 521100	Medical/Drug Testin	300	300	.00	.00	.00	300.00	.0%
3008084 521105	Background Checks	130	130	.00	.00	.00	130.00	.0%
3008084 521120	Uniforms	8,500	8,500	5,818.50	1,416.24	234.95	2,446.55	71.2%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2025 05

ACCOUNTS FOR: 300 Water		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3008084 521121	Training/Convt Regi	9,000	9,000	2,609.29	1,172.18	.00	6,390.71	29.0%
3008084 521122	Training/Conv Trave	6,500	6,500	173.13	.00	216.86	6,110.01	6.0%
3008084 521150	Payroll Offset - Ca	0	0	-15,023.25	.00	.00	15,023.25	100.0%
3008084 522015	Bad Debts	10,000	10,000	.00	.00	.00	10,000.00	.0%
3008084 522025	Dues & Subscription	4,000	4,000	2,004.27	715.59	200.00	1,795.73	55.1%
3008084 522035	General Insurance	30,158	30,158	.00	.00	.00	30,158.45	.0%
3008084 522045	Internet Services	495	495	.00	.00	.00	494.76	.0%
3008084 522060	Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
3008084 522065	Mobile Communicatio	11,088	11,088	4,706.85	1,155.41	.00	6,381.15	42.4%
3008084 522070	Permits & Licenses	3,700	3,700	2,081.48	678.60	.00	1,618.52	56.3%
3008084 522080	Utility Billing/Mai	22,500	22,500	8,589.08	1,176.44	.00	13,910.92	38.2%
3008084 522085	It Equipment	0	0	.00	.00	.00	.00	.0%
3008084 522087	It Recurr Chgs, Lic	2,900	2,900	2,175.00	.00	.00	725.00	75.0%
3008084 522089	Technology Cost All	37,690	37,690	30,236.82	7,293.79	.00	7,453.62	80.2%
3008084 522090	Telephone Services	1,438	1,438	599.16	119.84	.00	838.97	41.7%
3008084 522095	Utilities	40,400	40,400	12,353.00	4,162.21	.00	28,047.00	30.6%
3008084 522099	Office Expense Allo	10,703	10,703	6,253.02	2,811.42	.00	4,449.57	58.4%
5F Supplies & Equipment								
3008084 533015	Fuel Useage	32,000	32,000	8,720.07	1,712.77	860.61	22,419.32	29.9%
3008084 533025	Water Purchases	0	0	.00	.00	.00	.00	.0%
3008084 533037	Office Supplies	1,000	1,000	335.44	80.15	.00	664.56	33.5%
3008084 533052	Inventory-Operating	250,000	250,000	168,014.49	9,325.56	32,878.77	49,106.74	80.4%
3008084 533059	Operating Supplies	14,000	14,000	2,585.63	891.53	187.55	11,226.82	19.8%
3008084 533065	Small Tools & Equip	16,000	16,000	4,478.92	2,552.35	117.06	11,404.02	28.7%
3008084 533108	Supplies Expense Al	2,344	2,344	999.70	231.06	.00	1,343.90	42.7%
5J Repairs & Maint								
3008084 544010	R&M - Vehicles	15,000	15,000	7,616.37	3,722.98	2,383.44	5,000.19	66.7%
3008084 545010	Recurring Maintenan	28,000	28,000	.00	.00	.00	28,000.00	.0%
3008084 545015	Repairs- Equipment	9,000	9,000	6,875.53	4,434.94	-876.03	3,000.50	66.7%
3008084 545030	Repairs - System	90,000	90,000	30,744.00	11,484.98	-8,526.80	67,782.80	24.7%
3008084 545032	R&M - Water Tank	0	0	.00	.00	.00	.00	.0%
5L Outside Services								
3008084 566002	Audit Fees	20,750	20,750	4,050.00	.00	.00	16,700.00	19.5%
3008084 566010	Adem Loan	0	0	.00	.00	.00	.00	.0%
3008084 566015	Consulting Fees	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2025 05

ACCOUNTS FOR: 300 Water		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3008084 566020	Credit Card Fees	56,245	56,245	38,498.55	8,694.46	165.21	17,581.24	68.7%
3008084 566025	Collection Fees	168	168	.00	.00	.00	168.00	.0%
3008084 566030	Engineering	0	0	.00	.00	.00	.00	.0%
3008084 566042	Legal Fees	6,768	6,768	.00	.00	.00	6,767.60	.0%
3008084 566048	Property Taxes	0	0	.00	.00	.00	.00	.0%
3008084 566065	Water Testing	0	0	.00	.00	.00	.00	.0%
3008084 566070	Grass Cutting Contr	3,000	3,000	485.00	.00	.00	2,515.00	16.2%
3008084 566080	Outside Services	4,000	4,000	.00	.00	.00	4,000.00	.0%
3008084 566099	Outside Services Al	8,535	8,535	7,618.30	423.59	.00	917.10	89.3%
5N Other Expenses								
3008084 566055	Rental - City Hall	10,000	10,000	4,166.65	833.33	.00	5,833.35	41.7%
3008084 566056	Rental - Shop	7,000	7,000	2,916.65	583.33	.00	4,083.35	41.7%
3008084 566060	Rental - Equipment	4,200	4,200	2,155.04	421.85	410.31	1,634.65	61.1%
5T Debt Service								
3008084 597999	Depreciation Expens	0	0	.00	.00	.00	.00	.0%
TOTAL Water Distribution		1,877,893	1,877,893	789,129.49	148,082.84	28,251.93	1,060,511.59	43.5%
85 Water Treatment								
3008085 516005	Bond Fees	0	0	.00	.00	.00	.00	.0%
5A Personnel Services								
3008085 501001	Payroll - Regular	445,100	445,100	155,108.30	26,525.19	.00	289,991.81	34.8%
3008085 501002	Payroll - Overtime	57,000	57,000	31,750.94	3,632.81	.00	25,249.06	55.7%
3008085 501006	Payroll- Comp Absen	0	0	.00	.00	.00	.00	.0%
3008085 501010	Payroll Taxes	38,411	38,411	13,959.69	2,241.25	.00	24,450.96	36.3%
5B Benefits								
3008085 501011	Group Insurance	76,136	76,136	27,005.68	5,402.58	.00	49,130.32	35.5%
3008085 501012	Retirement	34,978	34,978	12,914.97	2,122.49	.00	22,063.03	36.9%
5D Administration								
3008085 521020	Workmans Comp Insur	8,322	8,322	8,825.04	.00	.00	-503.04	106.0%*

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2025 05

ACCOUNTS FOR: 300 Water		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3008085 521099	Personnel Cost Allo	100,397	100,397	57,125.06	10,214.80	.00	43,271.98	56.9%
3008085 521100	Medical/Drug Testin	250	250	.00	.00	.00	250.00	.0%
3008085 521105	Background Checks	0	0	.00	.00	.00	.00	.0%
3008085 521120	Uniforms	6,600	6,600	2,777.70	546.36	-146.46	3,968.76	39.9%
3008085 521121	Training/Convt Regi	9,000	9,000	325.00	.00	.00	8,675.00	3.6%
3008085 521122	Training/Conv Trave	4,500	4,500	.00	.00	.00	4,500.00	.0%
3008085 522025	Dues & Subscription	2,550	2,550	561.00	.00	240.00	1,749.00	31.4%
3008085 522035	General Insurance	24,465	24,465	.00	.00	.00	24,464.75	.0%
3008085 522045	Internet Services	6,935	6,935	2,806.94	562.60	.00	4,128.06	40.5%
3008085 522060	Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
3008085 522065	Mobile Communicatio	3,912	3,912	1,195.54	238.31	.00	2,716.46	30.6%
3008085 522070	Permits & Licenses	6,500	6,500	208.25	70.00	.00	6,291.75	3.2%
3008085 522085	It Equipment	0	0	.00	.00	.00	.00	.0%
3008085 522087	It Recurr Chgs, Lic	2,175	2,175	2,175.00	.00	.00	.00	100.0%
3008085 522089	Technology Cost All	37,690	37,690	30,236.82	7,293.79	.00	7,453.62	80.2%
3008085 522090	Telephone Services	863	863	359.47	71.90	.00	503.36	41.7%
3008085 522095	Utilities	374,904	374,904	119,913.93	50,514.96	.00	254,990.07	32.0%
3008085 522099	Office Expense Allo	10,703	10,703	6,253.02	2,811.42	.00	4,449.57	58.4%
5F Supplies & Equipment								
3008085 533015	Fuel Useage	6,000	6,000	3,199.06	359.32	.00	2,800.94	53.3%
3008085 533037	Office Supplies	750	750	.00	.00	.00	750.00	.0%
3008085 533050	Operating Supplies	4,000	4,000	969.72	420.43	308.77	2,721.51	32.0%
3008085 533056	Operating Supplies-	56,000	56,000	23,772.21	6,625.50	-1,448.06	33,675.85	39.9%
3008085 533060	Operating Supplies	6,000	6,000	2,485.51	1,200.53	.00	3,514.49	41.4%
3008085 533065	Small Tools & Equip	9,000	9,000	527.37	.00	352.40	8,120.23	9.8%
3008085 533108	Supplies Expense Al	2,344	2,344	999.70	231.06	.00	1,343.90	42.7%
3008085 566068	Raw Water Purchases	180,000	180,000	80,938.31	30,963.07	-14,295.47	113,357.16	37.0%
5J Repairs & Maint								
3008085 544010	R&M - Vehicles	3,000	3,000	728.38	35.06	104.44	2,167.18	27.8%
3008085 545015	Repairs- Equipment	3,000	3,000	18.87	.00	.00	2,981.13	.6%
3008085 545024	Repairs - Plant	75,000	75,000	15,962.84	6,812.75	8,100.00	50,937.16	32.1%
3008085 545030	Repairs - System	25,000	25,000	16,512.41	10,495.53	415.28	8,072.31	67.7%
3008085 545038	Maint. Contract Pal	41,000	41,000	6,000.00	.00	16,788.00	18,212.00	55.6%
3008085 545086	Dumpsters	3,252	3,252	2,081.85	758.53	.00	1,170.15	64.0%
5L Outside Services								
3008085 566015	Consulting Fees	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2025 05

ACCOUNTS FOR: 300 Water		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3008085 566030	Engineering	2,270	2,270	360.00	360.00	.00	1,910.00	15.9%
3008085 566042	Legal Fees	0	0	.00	.00	.00	.00	.0%
3008085 566065	Water Testing	27,000	27,000	7,104.00	1,957.20	7,376.10	12,519.90	53.6%
3008085 566099	Outside Services Al	8,535	8,535	7,618.30	423.59	.00	917.10	89.3%
5N Other Expenses								
3008085 566060	Rental - Equipment	2,000	2,000	763.99	269.48	130.80	1,105.21	44.7%
5T Debt Service								
3008085 597999	Depreciation Expens	0	0	.00	.00	.00	.00	.0%
TOTAL Water Treatment		1,705,541	1,705,541	643,544.87	173,160.51	17,925.80	1,044,070.74	38.8%
92 Assets								
92 Assets								
3009292 597106	High Service Pump #	0	0	.00	.00	.00	.00	.0%
3009292 597762	HSP#4 Motor Replace	0	0	17,864.49	.00	.00	-17,864.49	100.0%*
5N Other Expenses								
3009292 599999	Loss On Sale Of Ass	0	0	.00	.00	.00	.00	.0%
5R Capital Outlay								
3009292 592000	Water Main Replacem	100,000	100,000	3,199.83	3,199.83	17,713.46	79,086.71	20.9%
3009292 592001	Control Valve Hwy 9	40,000	40,000	.00	.00	.00	40,000.00	.0%
3009292 592002	Well 1 and 2 Pump R	100,000	100,000	23,640.45	19,140.45	.00	76,359.55	23.6%
3009292 592003	Quarry Pump 3 VFD &	31,000	31,000	27,875.23	.00	22,833.64	-19,708.87	163.6%*
3009292 592004	PRV Rehab	165,000	165,000	17,379.39	17,379.39	.00	147,620.61	10.5%
3009292 592202	Soda Blast and Pain	0	0	.00	.00	.00	.00	.0%
3009292 592203	Land Purchase Water	0	0	.00	.00	.00	.00	.0%
3009292 592204	High Service Pump #	0	0	.00	.00	.00	.00	.0%
3009292 592205	Water Main Relocate	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2025 05

ACCOUNTS FOR: 300 Water		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3009292 597101	Main Street Project	0	0	.00	.00	.00	.00	.0%
3009292 597224	Meter Replacement P	0	0	120,000.00	.00	.00	-120,000.00	100.0%*
3009292 597228	Rate Study	0	0	.00	.00	.00	.00	.0%
3009292 597231	Equipment - Water	0	0	.00	.00	.00	.00	.0%
3009292 597232	Vehicles - Distribu	50,000	50,000	49,815.00	49,815.00	.00	185.00	99.6%
3009292 597233	Water System Extens	0	0	15,023.25	.00	.00	-15,023.25	100.0%*
3009292 597235	Airport Rndabout Re	0	0	.00	.00	.00	.00	.0%
3009292 597236	Water Filter Plant	0	0	.00	.00	.00	.00	.0%
3009292 597238	Property Purchases	0	0	.00	.00	.00	.00	.0%
3009292 597281	Equipment - Treatme	0	0	.00	.00	.00	.00	.0%
3009292 597282	Vehicles - Treatmen	0	0	.00	.00	.00	.00	.0%
3009292 597283	Buildings-Treatment	30,000	30,000	.00	.00	.00	30,000.00	.0%
3009292 597284	Water Tank Painting	450,000	450,000	17,667.50	.00	-9,127.50	441,460.00	1.9%
3009292 597285	Distribution Sample	0	0	.00	.00	.00	.00	.0%
3009292 597286	Argos Well Drive Re	0	0	.00	.00	.00	.00	.0%
3009292 597287	Booster Station	0	0	.00	.00	.00	.00	.0%
3009292 597288	Water Tank Land	0	0	.00	.00	.00	.00	.0%
3009292 597289	Cell Hydrant Meters	0	0	.00	.00	.00	.00	.0%
3009292 597290	Booster Pump St Reh	0	0	.00	.00	.00	.00	.0%
3009292 597298	Pressure Monitor St	0	0	.00	.00	.00	.00	.0%
3009292 597323	Srf Wtm To New Airp	0	0	.00	.00	.00	.00	.0%
3009292 597326	Srf Airport Area Bp	0	0	83,908.94	83,908.94	.00	-83,908.94	100.0%*
3009292 597329	Srf New Airport Are	0	0	221,077.65	221,077.65	.00	-221,077.65	100.0%*
3009292 597333	Srf Southwestern Wt	0	0	1,100.00	1,100.00	.00	-1,100.00	100.0%*
3009292 597336	Srf Water Main Reha	0	0	.00	.00	.00	.00	.0%
3009292 597338	Srf Water Main Reha	0	0	.00	.00	.00	.00	.0%
3009292 597445	Engineering Shelbyc	0	0	.00	.00	.00	.00	.0%
3009292 597446	Shebly Co Swloopph2	0	0	.00	.00	.00	.00	.0%
3009292 597447	Dwsrf2 Engineering	0	0	46,275.63	36,065.63	.00	-46,275.63	100.0%*
3009292 597448	Arf- Solenoid Banks	0	0	.00	.00	.00	.00	.0%
3009292 597449	Arf- Electrical Bre	0	0	.00	.00	.00	.00	.0%
3009292 597450	Arf- Expansion Join	0	0	.00	.00	.00	.00	.0%
3009292 597451	Arf-Scada System Fi	0	0	.00	.00	.00	.00	.0%
3009292 597452	Arf- Turbidity Mete	0	0	.00	.00	.00	.00	.0%
3009292 597453	Arf- Pall Scada Pla	0	0	.00	.00	.00	.00	.0%
3009292 597454	Arf- Argos Turbidit	0	0	.00	.00	.00	.00	.0%
3009292 597455	Arf-Hwy 42 Tank Res	0	0	.00	.00	.00	.00	.0%
3009292 597456	Arf-Argos Pump	0	0	.00	.00	.00	.00	.0%
3009292 597457	Arf-Water Meter Rep	0	0	.00	.00	.00	.00	.0%
TOTAL Assets		966,000	966,000	644,827.36	431,686.89	31,419.60	289,753.04	70.0%

93 Debt Services

93 Debt

YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2025 05

ACCOUNTS FOR: 300 Water		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5N Other Expenses								
3009393 598900	Interest Expense	357,580	357,580	183,290.00	183,290.00	.00	174,290.00	51.3%
3009393 598901	Bond Issuance Costs	0	0	.00	.00	.00	.00	.0%
5T Debt Service								
3009393 597459	Note Payments - Csb	0	0	.00	.00	.00	.00	.0%
3009393 598000	Bond Principal Paym	820,000	820,000	.00	.00	.00	820,000.00	.0%
TOTAL Debt		1,177,580	1,177,580	183,290.00	183,290.00	.00	994,290.00	15.6%
95 Transfers								
95 Transfers								
2S Other Sources & Uses								
3009595 599110	Transfer From Gener	0	0	.00	.00	.00	.00	.0%
3009595 599116	Transfer From Debt	0	0	.00	.00	.00	.00	.0%
3009595 599117	Transfer From Cap P	0	0	.00	.00	.00	.00	.0%
3009595 599118	Contribution To/Fro	0	0	.00	.00	.00	.00	.0%
3009595 599120	Transfer From Gas F	0	0	.00	.00	.00	.00	.0%
3009595 599135	Transfer From Bond	0	0	.00	.00	.00	.00	.0%
3009595 599150	Transfer From Ameri	0	0	.00	.00	.00	.00	.0%
5V Other Fin Uses								
3009595 599210	Transfer To General	0	0	.00	.00	.00	.00	.0%
3009595 599217	Transfer To Cap Pro	0	0	.00	.00	.00	.00	.0%
3009595 599220	Transfer To Gas Fun	0	0	.00	.00	.00	.00	.0%
TOTAL Transfers		0	0	.00	.00	.00	.00	.0%
TOTAL Water		244,705	244,705	-5,055,361.32	415,301.94	77,597.33	5,222,469.29	-2034.2%
	TOTAL REVENUES	-5,482,309	-5,482,309	-7,316,153.04	-520,918.30	.00	1,833,843.92	
	TOTAL EXPENSES	5,727,014	5,727,014	2,260,791.72	936,220.24	77,597.33	3,388,625.37	

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	244,705	244,705	-5,055,361.32	415,301.94	77,597.33	5,222,469.29	-2034.2%

** END OF REPORT - Generated by Kelly Ellison **

BALANCE SHEET FOR 2025 5

FUND: 300 Water			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
300	101000	Cash	.49	649.74
300	101001	Money Market	17,377.71	8,391,493.38
300	101005	Srf Funds	82,906.60	1,123,482.71
300	101100	Claim On Cash	-866,836.50	-482,380.84
300	102000	Water Tank Maintenance	.10	137.12
300	102001	Water Tank Maint Money Market	9,635.56	426,088.84
300	102293	Cd - Csb - Wwb	.00	.00
300	102294	Cd-Csb-Water Tank Mnt 23088	.00	.00
300	102295	Cd-Csb-Watr Bd 22396	.00	.00
300	102297	Cd-Csb-Wtr Bd 22398	.00	.00
300	102298	Cd-Csb-Wtr Bd 22399	.00	.00
300	102299	Cd-Csb Wtr Bd 22490	.00	.00
300	102300	Cd-Csb-Wtr Cd 22493	.00	.00
300	102301	Cd-Csb-Wtr Bd 22494	.00	.00
300	102302	Cd-Csb-Wtr Bd 23472	.00	.00
300	102303	Cd-Csb-Wtr Bd 23473	.00	.00
300	102304	Cd-Csb-Wtr Bd 23474	.00	.00
300	102305	Cd-Csb-Wtr Bd 23475	.00	.00
300	120001	Accounts Receivable	5,608.41	667,499.31
300	120002	Allowance For Bad Debts	.00	-56,263.47
300	120003	A/R Offset Collection Fee	-1,872.40	-96,629.22
300	120005	Contracts Receivable	-393.65	1,676.56
300	120010	Accounts Rec - Audit Accrual	.00	267,856.93
300	120030	Accounts Receivable - Grants	-46,000.00	.00
300	120040	Accounts Receivable - Misc	.00	-18,004.04
300	120045	Prepaids	.00	.00
300	120046	Prepaid Interest Srf Loan	.00	.00
300	122001	Accrued Interest Receivable	.00	.00
300	130001	Due From General Fund	.00	.00
300	130002	Due From Gas Fund	.00	.00
300	130004	Due From Sewer Fund	.00	.00
300	130007	Due From Capital Projects Fund	.00	.00
300	140001	Inventory	.00	322,181.18
300	151040	Receivable Srf -Adem	.00	2,342,617.20
300	151051	05 And 12 Bond Fund (7713)	.00	1.06
300	151060	2009 Bond Fund (3000)	.00	.00
300	151061	2009 Bond Reserve (3001)	.00	.00
300	151062	2009 Bond Const (3002)	.00	.00
300	151079	2012 Bond Reserve (6000)	.00	-2.84
300	151081	2012 A Bond Fund (88000)	.00	.00
300	151082	2012 A Reserve Fund (88001)	.00	.00
300	151086	2016 A Bond (246386000)	-31,172.11	14,870.36
300	151087	2016 B Bond	.00	.00
300	151090	2016A Project Fund (246386002)	.00	.75
300	151091	2016B Project Fund (255626002)	.00	.00
300	151092	2016A Reserve Fund (246386001)	-6,130.80	125,812.11
300	151093	2016B Reserve Fund (255626001)	.00	.00
300	151094	2021 Bond Fund (214981000)	-582,434.24	117,541.93
300	151095	2021 Refunding Reserve Fund	-31,914.40	654,993.96
300	151096	2021 Refunding Escrow	.00	.00
300	151097	2021 Refunding Coi	8.15	2,405.49

BALANCE SHEET FOR 2025 5

FUND: 300 Water				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	300	151200	2020 Dwsrf Adem Rev Proj Fund	.00	.00
	300	160001	Land	.00	11,484.68
	300	160002	Buildings	.00	150,377.59
	300	160003	System	.00	28,950,979.40
	300	160004	Equipment	.00	1,593,783.58
	300	160005	Vehicles	.00	375,460.30
	300	160010	Construction In Progress	.00	3,412,067.61
	300	160020	Bond Issuance Costs	.00	.00
	300	160091	Accumulated Depreciation	.00	-12,405,145.62
	300	165011	Amort Bond Issuance Costs	.00	.00
		TOTAL ASSETS		-1,451,217.08	35,895,035.76
LIABILITIES					
	300	202000	Ap Pending (Due To Pooled)	843.60	-4,942.73
	300	202002	Fed Withholdings Payable	.00	.00
	300	202003	State Withholdings Payable	.00	-2,835.02
	300	202004	Fica Tax Payable	.00	.00
	300	202005	Medicare Tax Payable	.00	.00
	300	202006	Ap - Not In Pool	46,000.00	.00
	300	202009	Group Health Ins Payable	.00	-420.33
	300	202011	Retirement Payable	530.27	1,172.73
	300	202012	Deferred Comp Payable	.00	.00
	300	202013	Bankruptcy Payable	.00	.00
	300	202014	Child Support Payable	.00	-699.23
	300	202015	Credit Union Payable	.00	.00
	300	202016	Misc Payroll Ded Payable	.00	.00
	300	202017	United Way Payable	.00	.00
	300	203001	Sales Tax Payable	-1,916.91	-2,998.77
	300	209001	Accounts Payable	420,257.50	-77,709.89
	300	209002	Pcard Liability (Aci)	.00	.00
	300	209004	Ap Retainage	.00	.00
	300	209005	Payroll Liability	.00	.00
	300	210001	Accrued Payroll	.00	-22,486.02
	300	210010	Accrued Compensated Absences	.00	-37,100.00
	300	229000	Current Maturities Of Ltd	.00	.00
	300	230001	Due To General Fund	-31,949.32	-155,237.71
	300	230002	Due To Gas Fund	.00	.00
	300	230004	Due To Sewer Fund	.00	.00
	300	230007	Due To Capital Projects Fund	.00	160.59
	300	240001	Meter Deposits	2,150.00	-168,080.25
	300	240020	Unearned Revenue	.00	.00
	300	240040	Over/Short	.00	.00
	300	241000	Accrued Interest Pay (Restr)	.00	-56,407.89
	300	249000	Current Mat Of Restricted Ltd	.00	-880,678.62
	300	260301	Note Payable - Csb	.00	.00
	300	260701	2009 Bonds Payable	.00	.00
	300	260702	2009 Bonds - Oid	.00	.00
	300	260703	Defrd Amt On Refunding 2009	.00	.00
	300	260780	2012 Bonds Payable	.00	.00
	300	260781	2012 Bonds - Oid	.00	.00

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BALANCE SHEET FOR 2025 5

FUND: 300 Water				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES					
	300	260782	2012 - Defrd Costs Refunding	.00	.00
	300	260804	2012 A Bond Payable	.00	.00
	300	260805	2012 A Bond Oid	.00	.00
	300	260806	2012 A Deffered Amt On Refund	.00	.00
	300	260807	2016A Bonds Payable	10,000.00	-1,775,000.00
	300	260808	2016B Bonds Payable	.00	.00
	300	260809	2016A Bonds Oid	.00	-61,874.58
	300	260810	2016B Bonds Oid	.00	.00
	300	260811	2016A Def Amt On Refunding	.00	49,019.39
	300	260812	2016B Def Amt On Refunding	.00	.00
	300	260815	2021 Bond Payable	590,000.00	-7,410,000.05
	300	260816	2021 Bond Oid	.00	-385,913.94
	300	260817	2021 Def Amt On Refunding	.00	.00
	300	261097	Payment Coi	.00	.00
	300	261200	Bond Payable Srf	.00	-5,115,000.00
	300	269000	Less Current Maturities Ltd	.00	880,678.62
TOTAL LIABILITIES				1,035,915.14	-15,226,353.70
FUND BALANCE					
	300	310010	Revenue Control	-520,918.30	-7,316,153.04
	300	310020	Expenditure Control	936,220.24	2,260,791.72
	300	310030	Fund Bal - Reserved For Enc	86,792.22	-77,597.33
	300	310300	Fund Balance/Unreserved/Undes	.00	-15,613,320.74
	300	310500	Contra Asset	.00	.00
	300	380002	Reserve For Encumbrances- Cy	.00	.00
	300	380100	Fund Balance - Reserve For Enc	.00	.00
	300	380101	Estimated Revenues	.00	5,482,309.12
	300	380200	Appropriation	.00	-5,727,014.42
	300	380300	Budgetary Fb-Unres	.00	244,705.30
	300	381000	Reserve For Encumbrances	.00	.00
	300	382001	Encumbrances PY	.00	.00
	300	382002	Encumbrances - Cy	-86,792.22	77,597.33
TOTAL FUND BALANCE				415,301.94	-20,668,682.06
TOTAL LIABILITIES + FUND BALANCE				1,451,217.08	-35,895,035.76

** END OF REPORT - Generated by Kelly Ellison **

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG / ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION / LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR

YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC	JNL-DESC	ENTITY	AMEND
2025 06	598	03/17/2025	WBoard	WB03-17-25	BUA	WB03-17-25	1	3

LN	ORG / ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION / LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
1	3008084 300.80.84.521020.	521020		Water Distribution	Workmans Comp Insurance	03/17/2025	9,746.00	2,504.00	12,250.00	
2	3008084 300.80.84.521100.	521100		Water Distribution	Medical/Drug Testing	03/17/2025	300.00	-300.00	.00	
3	3008084 300.80.84.521150.	521150		Water Distribution	Payroll Offset - Capital Labor	03/17/2025	.00	-15,023.25	-15,023.25	
4	3008084 300.80.84.522035.	522035		Water Distribution	General Insurance	03/17/2025	30,158.45	2,097.00	32,255.45	
5	3008085 300.80.85.521020.	521020		Water Treatment	Workmans Comp Insurance	03/17/2025	8,322.00	503.00	8,825.00	
6	3008085 300.80.85.521100.	521100		Water Treatment	Medical/Drug Testing	03/17/2025	250.00	-250.00	.00	
7	3008085 300.80.85.522035.	522035		Water Treatment	General Insurance	03/17/2025	24,464.75	-331.00	24,133.75	
8	3008085 300.80.85.545024.	545024		Water Treatment	Repairs - Plant Moved to HPS #4 Motor	03/17/2025	75,000.00	-7,064.24	67,935.76	
9	3009292 300.92.92.597224.	597224		Water Capital	Meter Replacement Program Budgeted in 2024	03/17/2025	.00	120,000.00	120,000.00	
10	3009292 300.92.92.597233.	597233		Water Capital	Water System Extensions	03/17/2025	.00	15,023.00	15,023.00	
11	3008084 300.80.84.533052.	533052		Water Distribution	Inventory-Operating Supplies	03/17/2025	250,000.00	-15,023.00	234,977.00	
12	3009292 300.92.92.597284.	597284		Water Capital	Water Tank Painting Will not be completed in 2025	03/17/2025	450,000.00	-120,000.00	330,000.00	
13	3009292 300.92.92.597447.	597447		Water Capital	Dwsrf2 Engineering Wtp	03/17/2025	.00	36,065.63	36,065.63	
14	3000100 300.01.00.406055.	406055		Water Revenue	Grant Revenue Dwsrf2 Dwsrf2 Grant	03/17/2025	.00	-36,065.63	-36,065.63	
15	3009292 300.92.92.597762.	597762		Water Capital	HSP#4 Motor Replacement	03/17/2025	.00	17,864.49	17,864.49	

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG / ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION / LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET

YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC	JNL-DESC	ENTITY	AMEND
2025 06	598	03/17/2025	WBoard	WB03-17-25	BUA	WB03-17-25	1	3

LN	ORG / ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION / LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
16	3009595	599117		Water Transfers	Transfer From Cap Proj Fund		.00	-208,765.00	-208,765.00
	300.95.95.599117.				Change from ARF Funding	03/17/2025			
17	3009292	597446		Water Capital	Shebly Co Swloopph2 42/16		.00	208,765.00	208,765.00
	300.92.92.597446.				To Be Funded From Cap Projects	03/17/2025			
					** JOURNAL TOTAL			0.00	

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: Kellison

YEAR / SRC	PER / ACCOUNT	JNL / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2025	6	598								
BUA	3008084-521020	03/17/2025	WB03-17-25	WBoard	WB03-17-25		Workmans Comp Insurance	5	2,504.00	
BUA	3008084-521100	03/17/2025	WB03-17-25	WBoard	WB03-17-25		Medical/Drug Testing	5		300.00
BUA	3008084-521150	03/17/2025	WB03-17-25	WBoard	WB03-17-25		Payroll Offset - Capital Labor	5		15,023.25
BUA	3008084-522035	03/17/2025	WB03-17-25	WBoard	WB03-17-25		General Insurance	5	2,097.00	
BUA	3008085-521020	03/17/2025	WB03-17-25	WBoard	WB03-17-25		Workmans Comp Insurance	5	503.00	
BUA	3008085-521100	03/17/2025	WB03-17-25	WBoard	WB03-17-25		Medical/Drug Testing	5		250.00
BUA	3008085-522035	03/17/2025	WB03-17-25	WBoard	WB03-17-25		General Insurance	5		331.00
BUA	3008085-545024	03/17/2025	WB03-17-25	WBoard	WB03-17-25		Repairs - Plant Moved to HPS #4 Motor	5		7,064.24
BUA	3009292-597224	03/17/2025	WB03-17-25	WBoard	WB03-17-25		Meter Replacement Program Budgeted in 2024	5	120,000.00	
BUA	3009292-597233	03/17/2025	WB03-17-25	WBoard	WB03-17-25		Water System Extensions	5	15,023.00	
BUA	3008084-533052	03/17/2025	WB03-17-25	WBoard	WB03-17-25		Inventory-Operating Supplies	5		15,023.00
BUA	3009292-597284	03/17/2025	WB03-17-25	WBoard	WB03-17-25		Water Tank Painting Will not be completed in 2025	5		120,000.00
BUA	3009292-597447	03/17/2025	WB03-17-25	WBoard	WB03-17-25		Dwsrf2 Engineering Wtp	5	36,065.63	
BUA	3000100-406055	03/17/2025	WB03-17-25	WBoard	WB03-17-25		Grant Revenue Dwsrf2 Dwsrf2 Grant	5		36,065.63
BUA	3009292-597762	03/17/2025	WB03-17-25	WBoard	WB03-17-25		HSP#4 Motor Replacement	5	17,864.49	
BUA	3009595-599117	03/17/2025	WB03-17-25	WBoard	WB03-17-25		Transfer From Cap Proj Fund Change from ARF Funding	5		208,765.00
BUA	3009292-597446	03/17/2025	WB03-17-25	WBoard	WB03-17-25		Shebly Co Swloopph2 42/16 To Be Funded From Cap Projects	5	208,765.00	
									.00	.00
BUA	300-380200	03/17/2025	WB03-17-25	WBoard	WB03-17-25		Appropriation			36,065.63
BUA	300-380101	03/17/2025	WB03-17-25	WBoard	WB03-17-25		Estimated Revenues		36,065.63	
							SYSTEM GENERATED ENTRIES TOTAL		36,065.63	36,065.63
							JOURNAL 2025/06/598 TOTAL		36,065.63	36,065.63

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
300 Water	2025	6	598	03/17/2025		
300-380101				Estimated Revenues	36,065.63	
300-380200				Appropriation		36,065.63
				FUND TOTAL	36,065.63	36,065.63

** END OF REPORT - Generated by Kelly Ellison **

City of Calera

JON GRAHAM
Mayor

CONNIE PAYTON
City Clerk

CALERA
ALABAMA

Council Members:

PHILIP BUSBY
KENNY DALE COST
ERNEST MONTGOMERY
CALVIN MORGAN
KAY SNOWDEN TUNER
ALAN WATTS

Leak Adjustment Request Form

Date: 2/18/25 Phone Number: (205) 276-7331

Customer Name: Patrick Peasant

Customer Account Number: ______

Service Address: 2024 Kensington Ct

Date Leak Discovered: ~~12/12/24~~ 11/22/24 - 12/15/24 Date Leak Repaired: 12/21/24

How did you discover the leak? Excessive Bill

Description of leak: Toilet fill did not stop

Who repaired the leak? Myself (Attach a copy of repair bill)

Was the leak inside the residence ✓ or outside the residence ______?

Item leaking: Toilet ✓ Faucet ______ Water Heater ______ Other ______ - Explain
replact fillup and all parts of tolet

Do you have a pool? No Have you been doing any outside watering? No

Leaks must be repaired before completing this form. A copy of the repair bill must accompany the leak adjustment request.

______
Signature

7901 HIGHWAY 31·CALERA, ALABAMA 35040
MAYOR (205) 668-3500· FAX (205) 668-3624

Account Management - (View)

File Edit Options Functions Consoles Help Chat

Account Number 06-1566-09 New Occupant

Zone 01 Outstanding Miscellaneous S/O

Address 2024 KENSINGTON COURT L0007

Name PEASANT, PATRICK B

General Metered Non-Metered Financial Information Comments History Consumption History Service Orders Devices Notifications

Services 100 RI W-RES INSIDE - 2495030 Filter Period 2/2023 Thru 3/2025

Grid Graph Bill History

Year

Month	Read Date	Read Previous	Read Current	Total Consumption	Demand Read	Demand Consumption	Reading Flag	Reading Source	Occupant
Year : 2025 Total 1									
Jan	01/09/2025	873	943	70			Regular	Hand Held	09
Year : 2024 Total 12									
Dec	12/10/2024	532	873	341			Regular	Hand Held	09
Nov	11/12/2024	486	532	46			Regular	Hand Held	09
Oct	10/09/2024	430	486	56			Regular	Hand Held	09
Sep	09/10/2024	392	430	38			Regular	Hand Held	09
Aug	08/09/2024	348	392	44			Regular	Hand Held	09
Jul	07/11/2024	310	348	38			Regular	Hand Held	09
Jun	06/11/2024	287	310	23			Regular	Hand Held	09
May	05/09/2024	273	287	14			Regular	Hand Held	09
Apr	04/10/2024	249	273	24			Regular	Hand Held	09
Feb - 17				Avg 35					

Leak

Edit This Record Clear

View hmoates

Avg	Oct	Dec	Jan	Adj.
W - 23.37	(+) 43.13	(+) 161.12	(+) 50.58	184.72
S - 31.82	68.30	289.46	81.80	~~344.10~~
WT - .93	1.73	6.44	2.02	7.40
				$192.12

no sewer adj. on toilet Leak