



*Regular Water Board Meeting  
Council Chambers - 7901 Highway 31 Calera, Alabama  
Monday, November 17, 2025  
Water Board Meeting Time 4:00 PM*

**Time: 4:00 p.m.**

**Calera Water Works Board**

**Agenda**

**Approval of Minutes**

Minutes from October 20th, 2025 Meeting

**Engineer / Public Works Director's Report**

**Reports of Water Board Members**

**Finance Director Report**

Monthly Financial Reports

**Old Business**

**New Business**

Norfolk Southern Permit / Condemnation

**Chairman's Report**

**Guests:**

October 20, 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, October 20, 2025, at 5:00 p.m. In a regular meeting. Chairman Graham presiding.

Chairman: Jon Graham

Vice Chairman: Chris Bunn

Members: Calvin Morgan, Richard Byers, Bill Davis

Department Heads: James Fuller, Kelly Ellison, Roger Smith, Stacy Walkup

Guests: Kenny Dale Cost, Debbie Byers, Ann Davis, Kay Snowden  
Turner, Kevin Shirey, Donny Cook, Connor Elliott

Water Board Member Richard Byers made a motion to approve the following minutes:

**Regular Meeting – September 15, 2025**

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

AYES: Graham, Morgan, Byers, Bunn, Davis

NAYS: None

Motion Passed

**REPORTS OF WATER BOARD MEMBERS:**

No Action Taken

**ENGINEER / PUBLIC WORKS REPORT:**

Roger Smith / Public Works Director updated the Board on the following items:

37 New Meter Installs  
170 Non-Payment Cut Offs  
353 Work Orders

**FINANCE DIRECTOR REPORT:**

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

Department Head Report as of September 30, 2025

**CHAIRMAN REPORT:**

No Action Taken

**OLD BUSINESS:**

No old business

**NEW BUSINESS:**

No new business

**GUESTS:**

There being no further business, Calvin Morgan made a motion to adjourn at 5:13 p.m. and seconded by Chris Bunn.

Approved 17<sup>th</sup> of November 2025.

\_\_\_\_\_  
Water Board Chairman

ATTEST:

\_\_\_\_\_  
Stacy Walkup, City Clerk



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

FOR 2026 01

| ACCOUNTS FOR:                      | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL  | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------------------------------------|-----------------|----------------|-------------|-------------|--------------|------------------|-------------|
| 300 Water                          |                 |                |             |             |              |                  |             |
| <b>00 Revenues</b>                 |                 |                |             |             |              |                  |             |
| <b>00 Nondepartmental</b>          |                 |                |             |             |              |                  |             |
| <b>40 Utility</b>                  |                 |                |             |             |              |                  |             |
| 3000100 404010 Residential Sales   | -4,067,815      | -4,067,815     | -341,932.13 | -341,932.13 | .00          | -3,725,883.21    | 8.4%        |
| 3000100 404020 Industrial Sales    | -121,036        | -121,036       | -6,386.79   | -6,386.79   | .00          | -114,649.21      | 5.3%        |
| 3000100 404022 Commercial Sales    | -484,494        | -484,494       | -50,165.76  | -50,165.76  | .00          | -434,328.24      | 10.4%       |
| 3000100 404024 Governmental Sales  | -370,443        | -370,443       | -18,123.92  | -18,123.92  | .00          | -352,319.08      | 4.9%        |
| TOTAL Utility                      | -5,043,788      | -5,043,788     | -416,608.60 | -416,608.60 | .00          | -4,627,179.74    | 8.3%        |
| <b>40 Utility Fees</b>             |                 |                |             |             |              |                  |             |
| 3000100 404028 Penalty Revenue     | -86,430         | -86,430        | -6,617.14   | -6,617.14   | .00          | -79,812.86       | 7.7%        |
| 3000100 405010 Tapping Fees        | -190,841        | -190,841       | -71,379.09  | -71,379.09  | .00          | -119,461.91      | 37.4%       |
| 3000100 405020 Capital Recovery Fe | -311,376        | -311,376       | -60,900.00  | -60,900.00  | .00          | -250,476.00      | 19.6%       |
| 3000100 405021 Fire Capital Recove | 0               | 0              | .00         | .00         | .00          | .00              | .0%         |
| 3000100 405022 Fire Tap Monthly Fe | -12,150         | -12,150        | -1,200.00   | -1,200.00   | .00          | -10,950.00       | 9.9%        |
| 3000100 405030 Administrative Fees | -94,500         | -94,500        | -4,650.00   | -4,650.00   | .00          | -89,850.00       | 4.9%        |
| 3000100 405040 Connection Fees     | -25,616         | -25,616        | -3,100.00   | -3,100.00   | .00          | -22,516.00       | 12.1%       |
| TOTAL Utility Fees                 | -720,913        | -720,913       | -147,846.23 | -147,846.23 | .00          | -573,066.77      | 20.5%       |
| <b>40 Intergovernmental</b>        |                 |                |             |             |              |                  |             |
| 3000100 406053 Shelby Co ARPA Watr | 0               | 0              | .00         | .00         | .00          | .00              | .0%         |
| 3000100 406054 Grant Revenue Arf   | 0               | 0              | .00         | .00         | .00          | .00              | .0%         |
| 3000100 406055 Grant Revenue Dwsrf | 0               | 0              | .00         | .00         | .00          | .00              | .0%         |
| TOTAL Intergovernmental            | 0               | 0              | .00         | .00         | .00          | .00              | .0%         |
| <b>40 Interest</b>                 |                 |                |             |             |              |                  |             |
| 3000100 408010 Interest Income     | -51,600         | -51,600        | -23,304.16  | -23,304.16  | .00          | -28,295.84       | 45.2%       |



**YEAR-TO-DATE BUDGET REPORT**

FUND/DIVISION/DEPARTMENT

FOR 2026 01

| ACCOUNTS FOR:                      | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL  | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------------------------------------|-----------------|----------------|-------------|-------------|--------------|------------------|-------------|
| 3000100 408011 Interest Income (Re | -63,435         | -63,435        | -3,974.26   | -3,974.26   | .00          | -59,460.74       | 6.3%        |
| TOTAL Interest                     | -115,035        | -115,035       | -27,278.42  | -27,278.42  | .00          | -87,756.58       | 23.7%       |
| <b>4V Other Rev Sources</b>        |                 |                |             |             |              |                  |             |
| 3000100 409101 Developer Contr - S | 0               | 0              | .00         | .00         | .00          | .00              | .0%         |
| 3000100 409102 Developer Contribut | 0               | 0              | .00         | .00         | .00          | .00              | .0%         |
| 3000100 409451 Insurance Reimburse | 0               | 0              | .00         | .00         | .00          | .00              | .0%         |
| 3000100 409501 Miscellaneous Incom | 0               | 0              | -5,759.87   | -5,759.87   | .00          | 5,759.87         | 100.0%      |
| 3000100 409505 Sales               | 0               | 0              | .00         | .00         | .00          | .00              | .0%         |
| 3000100 409506 Scrap               | 0               | 0              | .00         | .00         | .00          | .00              | .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 Other Rev Sources            | 0               | 0              | -5,759.87   | -5,759.87   | .00          | 5,759.87         | 100.0%      |
| TOTAL Nondepartmental              | -5,879,736      | -5,879,736     | -597,493.12 | -597,493.12 | .00          | -5,282,243.22    | 10.2%       |



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

FOR 2026 01

| ACCOUNTS FOR:                       | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-------------------------------------|-----------------|----------------|------------|------------|--------------|------------------|-------------|
| <b>300 Water</b>                    |                 |                |            |            |              |                  |             |
| <b>80 Public Works</b>              |                 |                |            |            |              |                  |             |
| <b>84 Water Distribution</b>        |                 |                |            |            |              |                  |             |
| 3008084 516005 Bond Fees            | 8,250           | 8,250          | .00        | .00        | .00          | 8,250.00         | .0%         |
| TOTAL UNDEFINED CHAR                | 8,250           | 8,250          | .00        | .00        | .00          | 8,250.00         | .0%         |
| <b>85 Personnel Services</b>        |                 |                |            |            |              |                  |             |
| 3008084 501001 Payroll - Regular    | 723,641         | 723,641        | 47,667.59  | 47,667.59  | .00          | 675,973.54       | 6.6%        |
| 3008084 501002 Payroll - Overtime   | 44,520          | 44,520         | 4,361.08   | 4,361.08   | .00          | 40,158.92        | 9.8%        |
| 3008084 501003 Payroll- On Call     | 19,080          | 19,080         | 1,769.64   | 1,769.64   | .00          | 17,310.36        | 9.3%        |
| 3008084 501006 Payroll- Comp Absen  | 0               | 0              | .00        | .00        | .00          | .00              | .0%         |
| 3008084 501008 Payroll - Board Mem  | 15,805          | 15,805         | 1,325.72   | 1,325.72   | .00          | 14,479.69        | 8.4%        |
| 3008084 501010 Payroll Taxes        | 62,367          | 62,367         | 4,113.52   | 4,113.52   | .00          | 58,253.21        | 6.6%        |
| TOTAL Personnel Services            | 865,413         | 865,413        | 59,237.55  | 59,237.55  | .00          | 806,175.72       | 6.8%        |
| <b>86 Benefits</b>                  |                 |                |            |            |              |                  |             |
| 3008084 501011 Group Insurance      | 157,965         | 157,965        | 10,348.27  | 10,348.27  | .00          | 147,616.54       | 6.6%        |
| 3008084 501012 Retirement           | 60,455          | 60,455         | 4,429.49   | 4,429.49   | .00          | 56,025.62        | 7.3%        |
| TOTAL Benefits                      | 218,420         | 218,420        | 14,777.76  | 14,777.76  | .00          | 203,642.16       | 6.8%        |
| <b>87 Administration</b>            |                 |                |            |            |              |                  |             |
| 3008084 521020 Workmans Comp Insur  | 14,873          | 14,873         | .00        | .00        | .00          | 14,872.86        | .0%         |
| 3008084 521099 Personnel Cost Allo  | 121,197         | 121,197        | 7,618.12   | 7,618.12   | .00          | 113,578.38       | 6.3%        |
| 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             | 10,000          | 10,000         | .00        | .00        | .00          | 10,000.00        | .0%         |
| 3008084 521121 Training/Convrt Regi | 12,000          | 12,000         | .00        | .00        | .00          | 12,000.00        | .0%         |
| 3008084 521122 Training/Conv Trave  | 9,000           | 9,000          | 298.46     | 298.46     | .00          | 8,701.54         | 3.3%        |



**YEAR-TO-DATE BUDGET REPORT**

FUND/DIVISION/DEPARTMENT

FOR 2026 01

| ACCOUNTS FOR:                   |        | ORIGINAL | REVISED | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE  | PCT     |
|---------------------------------|--------|----------|---------|------------|------------|--------------|------------|---------|
| 300                             | Water  | APPROP   | BUDGET  |            |            |              | BUDGET     | USE/COL |
| 3008084                         | 521150 | 0        | 0       | .00        | .00        | .00          | .00        | .0%     |
| 3008084                         | 522015 | 10,000   | 10,000  | -15.91     | -15.91     | .00          | 10,015.91  | - .2%   |
| 3008084                         | 522025 | 4,000    | 4,000   | 443.00     | 443.00     | 1,667.54     | 1,889.46   | 52.8%   |
| 3008084                         | 522035 | 34,191   | 34,191  | .00        | .00        | .00          | 34,190.78  | .0%     |
| 3008084                         | 522045 | 1,995    | 1,995   | 55.68      | 55.68      | .00          | 1,939.08   | 2.8%    |
| 3008084                         | 522060 | 0        | 0       | .00        | .00        | .00          | .00        | .0%     |
| 3008084                         | 522065 | 11,088   | 11,088  | 962.50     | 962.50     | .00          | 10,125.50  | 8.7%    |
| 3008084                         | 522070 | 3,700    | 3,700   | .00        | .00        | .00          | 3,700.00   | .0%     |
| 3008084                         | 522080 | 15,111   | 15,111  | 2,227.84   | 2,227.84   | .00          | 12,883.16  | 14.7%   |
| 3008084                         | 522085 | 0        | 0       | .00        | .00        | .00          | .00        | .0%     |
| 3008084                         | 522087 | 2,900    | 2,900   | 2,175.00   | 2,175.00   | .00          | 725.00     | 75.0%   |
| 3008084                         | 522089 | 47,824   | 47,824  | 12,733.16  | 12,733.16  | .00          | 35,090.84  | 26.6%   |
| 3008084                         | 522090 | 1,438    | 1,438   | 119.84     | 119.84     | -119.84      | 1,438.13   | .0%     |
| 3008084                         | 522095 | 29,313   | 29,313  | 2,807.21   | 2,807.21   | .00          | 26,505.79  | 9.6%    |
| 3008084                         | 522099 | 11,967   | 11,967  | 1,092.68   | 1,092.68   | .00          | 10,874.32  | 9.1%    |
| TOTAL Administration            |        | 341,026  | 341,026 | 30,517.58  | 30,517.58  | 1,547.70     | 308,960.75 | 9.4%    |
| <b>Supplies &amp; Equipment</b> |        |          |         |            |            |              |            |         |
| 3008084                         | 533015 | 32,000   | 32,000  | .00        | .00        | .00          | 32,000.00  | .0%     |
| 3008084                         | 533025 | 0        | 0       | .00        | .00        | .00          | .00        | .0%     |
| 3008084                         | 533037 | 1,000    | 1,000   | .00        | .00        | .00          | 1,000.00   | .0%     |
| 3008084                         | 533052 | 250,000  | 250,000 | 4,452.20   | 4,452.20   | 98,088.47    | 147,459.33 | 41.0%   |
| 3008084                         | 533059 | 14,000   | 14,000  | 324.36     | 324.36     | 394.84       | 13,280.80  | 5.1%    |
| 3008084                         | 533065 | 16,000   | 16,000  | 5,058.91   | 5,058.91   | 1,861.90     | 9,079.19   | 43.3%   |
| 3008084                         | 533108 | 2,890    | 2,890   | 29.22      | 29.22      | .00          | 2,860.78   | 1.0%    |
| TOTAL supplies & Equipment      |        | 315,890  | 315,890 | 9,864.69   | 9,864.69   | 100,345.21   | 205,680.10 | 34.9%   |
| <b>Repairs &amp; Maint</b>      |        |          |         |            |            |              |            |         |
| 3008084                         | 544010 | 15,000   | 15,000  | 22.14      | 22.14      | 1,708.01     | 13,269.85  | 11.5%   |
| 3008084                         | 545010 | 28,000   | 28,000  | .00        | .00        | .00          | 28,000.00  | .0%     |
| 3008084                         | 545015 | 11,000   | 11,000  | 673.78     | 673.78     | 15.37        | 10,310.85  | 6.3%    |
| 3008084                         | 545030 | 90,000   | 90,000  | 1,808.95   | 1,808.95   | .00          | 88,191.05  | 2.0%    |
| 3008084                         | 545032 | 0        | 0       | .00        | .00        | .00          | .00        | .0%     |
| TOTAL Repairs & Maint           |        | 144,000  | 144,000 | 2,504.87   | 2,504.87   | 1,723.38     | 139,771.75 | 2.9%    |
| <b>Outside Services</b>         |        |          |         |            |            |              |            |         |
| 3008084                         | 566002 | 23,250   | 23,250  | .00        | .00        | .00          | 23,250.00  | .0%     |



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

FOR 2026 01

| ACCOUNTS FOR:            |        | ORIGINAL            | REVISED   | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE    | PCT            |
|--------------------------|--------|---------------------|-----------|------------|------------|--------------|--------------|----------------|
| 300                      | Water  | APPROP              | BUDGET    |            |            |              | BUDGET       | USE/COI        |
| 3008084                  | 566010 | Adem Loan           | 0         | 0          | .00        | .00          | .00          | .0%            |
| 3008084                  | 566015 | Consulting Fees     | 0         | 0          | .00        | .00          | .00          | .0%            |
| 3008084                  | 566020 | Credit Card Fees    | 94,016    | 94,016     | 1,583.99   | 1,583.99     | -130.40      | 92,562.41 1.5% |
| 3008084                  | 566025 | Collection Fees     | 0         | 0          | .00        | .00          | .00          | .0%            |
| 3008084                  | 566030 | Engineering Fees    | 0         | 0          | .00        | .00          | .00          | .0%            |
| 3008084                  | 566042 | Legal Fees          | 6,768     | 6,768      | .00        | .00          | .00          | .0%            |
| 3008084                  | 566048 | Property Taxes      | 0         | 0          | .00        | .00          | 6,767.60     | .0%            |
| 3008084                  | 566065 | Water Testing       | 0         | 0          | .00        | .00          | .00          | .0%            |
| 3008084                  | 566070 | Grass Cutting Contr | 3,000     | 3,000      | .00        | .00          | .00          | .0%            |
| 3008084                  | 566080 | Outside Services    | 4,000     | 4,000      | .00        | .00          | 3,000.00     | .0%            |
| 3008084                  | 566099 | Outside Services Al | 8,577     | 8,577      | 3,287.97   | 3,287.97     | 4,000.00     | .0%            |
| TOTAL outside Services   |        | 139,611             | 139,611   | 4,871.96   | 4,871.96   | -130.40      | 5,289.03     | 38.3%          |
| <b>5N Other Expenses</b> |        |                     |           |            |            |              |              |                |
| 3008084                  | 566055 | Rental - City Hall  | 10,000    | 10,000     | 833.33     | 833.33       | .00          | 9,166.67 8.3%  |
| 3008084                  | 566056 | Rental - Shop       | 7,000     | 7,000      | 583.33     | 583.33       | .00          | 6,416.67 8.3%  |
| 3008084                  | 566060 | Rental - Equipment  | 4,200     | 4,200      | 373.01     | 373.01       | -373.01      | 4,200.00 .0%   |
| TOTAL other Expenses     |        | 21,200              | 21,200    | 1,789.67   | 1,789.67   | -373.01      | 19,783.34    | 6.7%           |
| <b>5T Debt Service</b>   |        |                     |           |            |            |              |              |                |
| 3008084                  | 597999 | Depreciation Expens | 0         | 0          | .00        | .00          | .00          | .0%            |
| TOTAL Debt Service       |        | 0                   | 0         | .00        | .00        | .00          | .00          | .0%            |
| TOTAL Water Distribution |        | 2,053,810           | 2,053,810 | 123,564.08 | 123,564.08 | 103,112.88   | 1,827,132.86 | 11.0%          |



**YEAR-TO-DATE BUDGET REPORT**

FUND/DIVISION/DEPARTMENT

FOR 2026 01

| ACCOUNTS FOR:<br>300 Water          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| <b>85 Water Treatment</b>           |                    |                   |            |            |              |                     |                |
| 3008085 516005 Bond Fees            | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%            |
| TOTAL UNDEFINED CHAR                | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%            |
| <b>8A Personnel Services</b>        |                    |                   |            |            |              |                     |                |
| 3008085 501001 Payroll - Regular    | 545,412            | 545,412           | 34,055.36  | 34,055.36  | .00          | 511,356.49          | 6.2%           |
| 3008085 501002 Payroll - Overtime   | 79,500             | 79,500            | 6,664.78   | 6,664.78   | .00          | 72,835.22           | 8.4%           |
| 3008085 501006 Payroll - Comp Absen | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%            |
| 3008085 501010 Payroll Taxes        | 43,401             | 43,401            | 3,045.50   | 3,045.50   | .00          | 40,355.95           | 7.0%           |
| TOTAL Personnel Services            | 668,313            | 668,313           | 43,765.64  | 43,765.64  | .00          | 624,547.66          | 6.5%           |
| <b>8B Benefits</b>                  |                    |                   |            |            |              |                     |                |
| 3008085 501011 Group Insurance      | 107,215            | 107,215           | 4,947.63   | 4,947.63   | .00          | 102,267.38          | 4.6%           |
| 3008085 501012 Retirement           | 57,888             | 57,888            | 3,157.04   | 3,157.04   | .00          | 54,730.66           | 5.5%           |
| TOTAL Benefits                      | 165,103            | 165,103           | 8,104.67   | 8,104.67   | .00          | 156,998.04          | 4.9%           |
| <b>8D Administration</b>            |                    |                   |            |            |              |                     |                |
| 3008085 521020 Workmans Comp Insur  | 9,355              | 9,355             | .00        | .00        | .00          | 9,354.50            | .0%            |
| 3008085 521099 Personnel Cost Allo  | 121,197            | 121,197           | 7,618.12   | 7,618.12   | .00          | 113,578.38          | 6.3%           |
| 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             | 449.94     | 449.94     | .00          | 6,150.06            | 6.8%           |
| 3008085 521121 Training/Convrt Regi | 9,000              | 9,000             | .00        | .00        | .00          | 9,000.00            | .0%            |
| 3008085 521122 Training/Conv Trave  | 4,500              | 4,500             | .00        | .00        | .00          | 4,500.00            | .0%            |
| 3008085 522025 Dues & Subscription  | 2,550              | 2,550             | .00        | .00        | .00          | 2,550.00            | .0%            |
| 3008085 522035 General Insurance    | 25,582             | 25,582            | .00        | .00        | .00          | 25,581.78           | .0%            |
| 3008085 522045 Internet Services    | 6,935              | 6,935             | 600.27     | 600.27     | .00          | 6,334.73            | 8.7%           |
| 3008085 522060 Miscellaneous Expen  | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%            |
| 3008085 522065 Mobile Communicatio  | 3,912              | 3,912             | 228.71     | 228.71     | .00          | 3,683.29            | 5.8%           |



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

FOR 2026 01

| ACCOUNTS FOR:                         |        | ORIGINAL            | REVISED        | YTD ACTUAL     | MTD ACTUAL       | ENCUMBRANCES     | AVAILABLE        | PCT               |              |
|---------------------------------------|--------|---------------------|----------------|----------------|------------------|------------------|------------------|-------------------|--------------|
| 500                                   | Water  | APPROP              | BUDGET         |                |                  |                  | BUDGET           | USE/COI           |              |
| 3008085                               | 522070 | Permits & Licenses  | 6,500          | 6,500          | .00              | .00              | .00              | 6,500.00          | .0%          |
| 3008085                               | 522085 | It Equipment        | 0              | 0              | .00              | .00              | .00              | .00               | .0%          |
| 3008085                               | 522087 | It Recurr Chgs, Lic | 2,175          | 2,175          | 2,175.00         | 2,175.00         | .00              | .00               | .0%          |
| 3008085                               | 522089 | Technology Cost All | 47,824         | 47,824         | 12,733.16        | 12,733.16        | .00              | 35,090.84         | 100.0%       |
| 3008085                               | 522090 | Telephone Services  | 863            | 863            | 71.90            | 71.90            | -71.90           | 862.83            | 26.6%        |
| 3008085                               | 522095 | Utilities           | 301,497        | 301,497        | 27,423.91        | 27,423.91        | .00              | 274,073.09        | .0%          |
| 3008085                               | 522099 | Office Expense Allo | 11,967         | 11,967         | 1,092.68         | 1,092.68         | .00              | 10,874.32         | 9.1%         |
| <b>TOTAL Administration</b>           |        |                     | <b>560,706</b> | <b>560,706</b> | <b>52,393.69</b> | <b>52,393.69</b> | <b>-71.90</b>    | <b>508,383.82</b> | <b>9.3%</b>  |
| <b>5F: Supplies &amp; Equipment</b>   |        |                     |                |                |                  |                  |                  |                   |              |
| 3008085                               | 533015 | Fuel Usage          | 6,000          | 6,000          | 152.51           | 152.51           | .00              | 5,847.49          | 2.5%         |
| 3008085                               | 533037 | Office Supplies     | 750            | 750            | .00              | .00              | .00              | 750.00            | .0%          |
| 3008085                               | 533050 | Operating Supplies  | 4,000          | 4,000          | .00              | .00              | .00              | 4,000.00          | .0%          |
| 3008085                               | 533056 | Operating Supplies- | 56,000         | 56,000         | 1,913.00         | 1,913.00         | 8,445.75         | 45,641.25         | .0%          |
| 3008085                               | 533060 | Operating Supplies  | 6,000          | 6,000          | 1,042.78         | 1,042.78         | .00              | 4,957.22          | 18.5%        |
| 3008085                               | 533065 | Small Tools & Equip | 9,000          | 9,000          | .00              | .00              | .00              | 9,000.00          | 17.4%        |
| 3008085                               | 533108 | Supplies Expense Al | 2,890          | 2,890          | 29.22            | 29.22            | .00              | 2,860.78          | .0%          |
| 3008085                               | 566068 | Raw Water Purchases | 180,000        | 180,000        | .00              | .00              | 18,521.00        | 161,479.00        | 1.0%         |
| <b>TOTAL supplies &amp; Equipment</b> |        |                     | <b>264,640</b> | <b>264,640</b> | <b>3,137.51</b>  | <b>3,137.51</b>  | <b>26,966.75</b> | <b>234,535.74</b> | <b>11.4%</b> |
| <b>5F: Repairs &amp; Maint</b>        |        |                     |                |                |                  |                  |                  |                   |              |
| 3008085                               | 544010 | R&M - Vehicles      | 3,000          | 3,000          | 45.88            | 45.88            | .00              | 2,954.12          | 1.5%         |
| 3008085                               | 545015 | Repairs- Equipment  | 3,000          | 3,000          | 3,779.85         | 3,779.85         | .00              | -779.85           | 126.0%       |
| 3008085                               | 545024 | Repairs - Plant     | 75,000         | 75,000         | 19,656.90        | 19,656.90        | .00              | 55,343.10         | 26.2%        |
| 3008085                               | 545030 | Repairs - System    | 25,000         | 25,000         | .00              | .00              | .00              | 25,000.00         | .0%          |
| 3008085                               | 545038 | Maint. Contract Pal | 41,000         | 41,000         | .00              | .00              | .00              | 41,000.00         | .0%          |
| 3008085                               | 545086 | Dumpsters           | 3,252          | 3,252          | 397.61           | 397.61           | .00              | 2,854.39          | .0%          |
| <b>TOTAL Repairs &amp; Maint</b>      |        |                     | <b>150,252</b> | <b>150,252</b> | <b>23,880.24</b> | <b>23,880.24</b> | <b>.00</b>       | <b>126,371.76</b> | <b>15.9%</b> |
| <b>5F: Outside Services</b>           |        |                     |                |                |                  |                  |                  |                   |              |
| 3008085                               | 566015 | Consulting Fees     | 0              | 0              | .00              | .00              | .00              | .00               | .0%          |
| 3008085                               | 566030 | Engineering         | 2,270          | 2,270          | .00              | .00              | .00              | 2,270.00          | .0%          |



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

FOR 2026 01

| ACCOUNTS FOR:                      | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------------------------------------|-----------------|----------------|------------|------------|--------------|------------------|-------------|
| 300 Water                          |                 |                |            |            |              |                  |             |
| 3008085 566042 Legal Fees          | 0               | 0              | .00        | .00        | .00          | .00              | .0%         |
| 3008085 566065 Water Testing       | 27,000          | 27,000         | 1,383.00   | 1,383.00   | 13,980.00    | 11,637.00        | 56.9%       |
| 3008085 566099 Outside Services A1 | 8,577           | 8,577          | 3,287.97   | 3,287.97   | .00          | 5,289.03         | 38.3%       |
| TOTAL outside Services             | 37,847          | 37,847         | 4,670.97   | 4,670.97   | 13,980.00    | 19,196.03        | 49.3%       |
| <b>Other Expenses</b>              |                 |                |            |            |              |                  |             |
| 3008085 566060 Rental - Equipment  | 2,000           | 2,000          | 208.90     | 208.90     | -118.91      | 1,910.01         | 4.5%        |
| TOTAL Other Expenses               | 2,000           | 2,000          | 208.90     | 208.90     | -118.91      | 1,910.01         | 4.5%        |
| <b>Debt Service</b>                |                 |                |            |            |              |                  |             |
| 3008085 597999 Depreciation Expens | 0               | 0              | .00        | .00        | .00          | .00              | .0%         |
| TOTAL Debt Service                 | 0               | 0              | .00        | .00        | .00          | .00              | .0%         |
| TOTAL Water Treatment              | 1,848,861       | 1,848,861      | 136,161.62 | 136,161.62 | 40,755.94    | 1,671,943.06     | 9.6%        |



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

FOR 2026 01

| ACCOUNTS FOR:                      | ORIGINAL | REVISED | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE  | PCT     |
|------------------------------------|----------|---------|------------|------------|--------------|------------|---------|
| 500 Water                          | APPROP   | BUDGET  |            |            |              | BUDGET     | USE/COL |
| <b>92 Assets</b>                   |          |         |            |            |              |            |         |
| <b>92 Assets</b>                   |          |         |            |            |              |            |         |
| 3009292 597106 High Service Pump # | 0        | 0       | .00        | .00        | .00          | .00        | .0%     |
| TOTAL UNDEFINED CHAR               | 0        | 0       | .00        | .00        | .00          | .00        | .0%     |
| <b>5N Other Expenses</b>           |          |         |            |            |              |            |         |
| 3009292 599999 Loss on Sale of Ass | 0        | 0       | .00        | .00        | .00          | .00        | .0%     |
| TOTAL Other Expenses               | 0        | 0       | .00        | .00        | .00          | .00        | .0%     |
| <b>5R Capital Outlay</b>           |          |         |            |            |              |            |         |
| 3009292 592000 Water Main Replacem | 200,000  | 200,000 | .00        | .00        | .00          | 200,000.00 | .0%     |
| 3009292 592001 Control Valve Hwy 9 | 0        | 0       | .00        | .00        | .00          | .00        | .0%     |
| 3009292 592002 Well 1 and 2 Pump R | 0        | 0       | .00        | .00        | .00          | .00        | .0%     |
| 3009292 592003 Quarry Pump 3 VFD & | 0        | 0       | .00        | .00        | .00          | .00        | .0%     |
| 3009292 592004 PRV Rehab           | 0        | 0       | .00        | .00        | .00          | .00        | .0%     |
| 3009292 592005 Water Service - RH  | 8,000    | 8,000   | .00        | .00        | .00          | 8,000.00   | .0%     |
| 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%     |
| 3009292 597101 Main Street Project | 0        | 0       | .00        | .00        | .00          | .00        | .0%     |
| 3009292 597224 Meter Replacement P | 0        | 0       | .00        | .00        | .00          | .00        | .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 | 185,000  | 185,000 | .00        | .00        | .00          | 185,000.00 | .0%     |
| 3009292 597233 Water System Extens | 0        | 0       | .00        | .00        | .00          | .00        | .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%     |



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

FOR 2026 01

| ACCOUNTS FOR:        |        | ORIGINAL  | REVISED   | YTD. ACTUAL | MTD. ACTUAL | ENCUMBRANCES | AVAILABLE    | PCT     |
|----------------------|--------|-----------|-----------|-------------|-------------|--------------|--------------|---------|
| 300                  | Water  | APPROP    | BUDGET    |             |             |              | BUDGET       | USE/COL |
| 3009292              | 597283 | 0         | 0         | .00         | .00         | .00          | .00          | .0%     |
| 3009292              | 597284 | 1,450,000 | 1,450,000 | .00         | .00         | .00          | 1,450,000.00 | .0%     |
| 3009292              | 597285 | 0         | 0         | .00         | .00         | .00          | .00          | .0%     |
| 3009292              | 597286 | 0         | 0         | .00         | .00         | .00          | .00          | .0%     |
| 3009292              | 597287 | 0         | 0         | .00         | .00         | .00          | .00          | .0%     |
| 3009292              | 597288 | 0         | 0         | .00         | .00         | .00          | .00          | .0%     |
| 3009292              | 597289 | 0         | 0         | .00         | .00         | .00          | .00          | .0%     |
| 3009292              | 597290 | 0         | 0         | .00         | .00         | .00          | .00          | .0%     |
| 3009292              | 597298 | 0         | 0         | .00         | .00         | .00          | .00          | .0%     |
| 3009292              | 597323 | 0         | 0         | .00         | .00         | .00          | .00          | .0%     |
| 3009292              | 597326 | 0         | 0         | .00         | .00         | .00          | .00          | .0%     |
| 3009292              | 597329 | 0         | 0         | .00         | .00         | .00          | .00          | .0%     |
| 3009292              | 597333 | 0         | 0         | .00         | .00         | .00          | .00          | .0%     |
| 3009292              | 597336 | 0         | 0         | .00         | .00         | .00          | .00          | .0%     |
| 3009292              | 597338 | 0         | 0         | .00         | .00         | .00          | .00          | .0%     |
| 3009292              | 597445 | 0         | 0         | .00         | .00         | .00          | .00          | .0%     |
| 3009292              | 597446 | 0         | 0         | .00         | .00         | 150,093.24   | -150,093.24  | 100.0%  |
| 3009292              | 597447 | 0         | 0         | .00         | .00         | .00          | .00          | .0%     |
| 3009292              | 597448 | 0         | 0         | .00         | .00         | .00          | .00          | .0%     |
| 3009292              | 597449 | 0         | 0         | .00         | .00         | .00          | .00          | .0%     |
| 3009292              | 597450 | 0         | 0         | .00         | .00         | .00          | .00          | .0%     |
| 3009292              | 597451 | 0         | 0         | .00         | .00         | .00          | .00          | .0%     |
| 3009292              | 597452 | 0         | 0         | .00         | .00         | .00          | .00          | .0%     |
| 3009292              | 597453 | 0         | 0         | .00         | .00         | .00          | .00          | .0%     |
| 3009292              | 597454 | 0         | 0         | .00         | .00         | .00          | .00          | .0%     |
| 3009292              | 597455 | 0         | 0         | .00         | .00         | .00          | .00          | .0%     |
| 3009292              | 597456 | 0         | 0         | .00         | .00         | .00          | .00          | .0%     |
| 3009292              | 597457 | 0         | 0         | .00         | .00         | .00          | .00          | .0%     |
| 3009292              | 597762 | 0         | 0         | .00         | .00         | .00          | .00          | .0%     |
| TOTAL Capital Outlay |        | 1,843,000 | 1,843,000 | .00         | .00         | 150,093.24   | 1,692,906.76 | 8.1%    |
| TOTAL Assets         |        | 1,843,000 | 1,843,000 | .00         | .00         | 150,093.24   | 1,692,906.76 | 8.1%    |



**YEAR-TO-DATE BUDGET REPORT**

FUND/DIVISION/DEPARTMENT

FOR 2026 01

| ACCOUNTS FOR:            |        | ORIGINAL APPROP.     | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--------------------------|--------|----------------------|----------------|------------|------------|--------------|------------------|-------------|
| 300                      | Water  |                      |                |            |            |              |                  |             |
| <b>98 Debt Services</b>  |        |                      |                |            |            |              |                  |             |
| <b>98 Debt</b>           |        |                      |                |            |            |              |                  |             |
| <b>98 Other Expenses</b> |        |                      |                |            |            |              |                  |             |
| 3009393                  | 598900 | Interest Expense     | 334,365        | 334,365    | .00        | .00          | .00              | .0%         |
| 3009393                  | 598901 | Bond Issuance Costs  | 0              | 0          | .00        | .00          | 334,365.00       | .0%         |
|                          |        | TOTAL Other Expenses | 334,365        | 334,365    | .00        | .00          | 334,365.00       | .0%         |
| <b>51 Debt Service</b>   |        |                      |                |            |            |              |                  |             |
| 3009393                  | 597459 | Note Payments - Csb  | 0              | 0          | .00        | .00          | .00              | .0%         |
| 3009393                  | 598000 | Bond Principal Paym  | 850,000        | 850,000    | .00        | .00          | 850,000.00       | .0%         |
|                          |        | TOTAL Debt Service   | 850,000        | 850,000    | .00        | .00          | 850,000.00       | .0%         |
|                          |        | TOTAL Debt           | 1,184,365      | 1,184,365  | .00        | .00          | 1,184,365.00     | .0%         |



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

FOR 2026 01

| ACCOUNTS FOR:                      | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL  | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------------------------------------|-----------------|----------------|-------------|-------------|--------------|------------------|-------------|
| 300 Water                          |                 |                |             |             |              |                  |             |
| <b>05 Transfers</b>                |                 |                |             |             |              |                  |             |
| <b>05 Transfers</b>                |                 |                |             |             |              |                  |             |
| <b>25 Other Sources &amp; Uses</b> |                 |                |             |             |              |                  |             |
| 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%         |
| TOTAL Other Sources & Uses         | 0               | 0              | .00         | .00         | .00          | .00              | .0%         |
| <b>55 Other Fin Uses</b>           |                 |                |             |             |              |                  |             |
| 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 Other Fin Uses               | 0               | 0              | .00         | .00         | .00          | .00              | .0%         |
| TOTAL Transfers                    | 0               | 0              | .00         | .00         | .00          | .00              | .0%         |
| TOTAL Water                        | 1,050,299       | 1,050,299      | -337,767.42 | -337,767.42 | 293,962.06   | 1,094,104.46     | -4.2%       |
| TOTAL REVENUES                     | -5,879,736      | -5,879,736     | -597,493.12 | -597,493.12 | .00          | -5,282,243.22    |             |
| TOTAL EXPENSES                     | 6,930,035       | 6,930,035      | 259,725.70  | 259,725.70  | 293,962.06   | 6,376,347.68     |             |



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

FOR 2026 01

|  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--|--------------------|-------------------|-------------|-------------|--------------|---------------------|----------------|
| GRAND TOTAL                                      | 1,050,299          | 1,050,299         | -337,767.42 | -337,767.42 | 293,962.06   | 1,094,104.46        | -4.2%          |
| ** END OF REPORT - Generated by Kelly Ellison ** |                    |                   |             |             |              |                     |                |

Water Works Board of the City of Calera  
 October 31, 2025

|                            | YTD 10/31/2018 | YTD 10/31/2019 | YTD 10/31/2020 | YTD 10/31/2021 | YTD 10/31/2022 | YTD 10/31/2023 | YTD 10/31/2024  | YTD 10/31/2025 | Difference<br>2024/2025 |
|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|-------------------------|
| Residential                | \$ 235,768.56  | \$ 258,108.51  | \$ 255,647.68  | \$ 268,964.94  | \$ 275,802.80  | \$ 293,999.79  | \$ 310,160.58   | \$ 341,932.13  | \$ 31,771.55            |
| Industrial                 | \$ 3,634.75    | \$ 2,907.58    | \$ 3,092.26    | \$ 2,016.19    | \$ 2,665.27    | \$ 8,830.71    | \$ 10,007.60    | \$ 6,386.79    | \$ (3,620.81)           |
| Commercial                 | \$ 22,600.08   | \$ 26,412.94   | \$ 27,899.93   | \$ 29,039.02   | \$ 30,568.37   | \$ 34,184.59   | \$ 41,472.66    | \$ 50,165.76   | \$ 8,693.10             |
| Government                 | \$ 10,751.42   | \$ 13,498.24   | \$ 12,379.14   | \$ 11,104.56   | \$ 13,905.63   | \$ 21,213.83   | \$ 20,126.15    | \$ 18,123.92   | \$ (2,002.23)           |
|                            | \$ 272,754.81  | \$ 300,927.27  | \$ 299,019.01  | \$ 311,124.71  | \$ 322,942.07  | \$ 358,228.92  | \$ 381,766.99   | \$ 416,608.60  | \$ 34,841.61            |
| Penalty Revenue            | \$ 3,000.00    | \$ 9,400.00    | \$ 10,500.00   | \$ 3,000.00    | \$ 4,100.00    | \$ 20,600.00   | \$ 7,096.93     | \$ 6,617.14    | \$ (479.79)             |
| Tapping Fees               | \$ 3,000.00    | \$ 9,400.00    | \$ 10,500.00   | \$ 3,000.00    | \$ 4,100.00    | \$ 20,600.00   | \$ 7,944.00     | \$ 71,379.09   | \$ 63,435.09            |
| Capital Recovery           | \$ 11,400.00   | \$ 26,200.00   | \$ 47,200.00   | \$ 2,000.00    | \$ 13,000.00   | \$ 10,500.00   | \$ 15,500.00    | \$ 60,900.00   | \$ 45,400.00            |
| Fire Tap Monthly Fee       |                |                |                |                |                |                | \$ 950.00       | \$ 1,200.00    | \$ 250.00               |
| Administrative Fees        | \$ 6,300.00    | \$ 5,250.00    | \$ 5,850.00    | \$ 6,900.00    | \$ 8,500.00    | \$ 6,600.00    | \$ 10,550.00    | \$ 4,650.00    | \$ (5,900.00)           |
| Connection Fees            | \$ 2,850.00    | \$ 2,625.00    | \$ 2,625.00    | \$ 3,150.00    | \$ 2,777.91    | \$ 1,750.00    | \$ 2,226.12     | \$ 3,100.00    | \$ 873.88               |
| Total Fees                 | \$ 26,550.00   | \$ 52,875.00   | \$ 76,675.00   | \$ 18,050.00   | \$ 32,477.91   | \$ 60,050.00   | \$ 44,267.05    | \$ 147,846.23  | \$ 103,579.18           |
| Interest                   | \$ 2,303.52    | \$ 2,587.65    | \$ 149.52      | \$ 131.42      | \$ 3,170.08    | \$ 21,098.79   | \$ 18,526.19    | \$ 27,278.42   | \$ 8,752.23             |
| Grants                     |                |                |                |                |                |                | \$ 4,790,925.00 |                | \$ (4,790,925.00)       |
| Other                      | \$ -           | \$ 1,564.80    | \$ 244.67      | \$ 34.67       | \$ 135.00      | \$ 25.00       | \$ 1,105.00     | \$ 5,759.87    | \$ 4,654.87             |
| Total Revenue              | \$ 301,608.33  | \$ 357,954.72  | \$ 376,088.20  | \$ 329,340.80  | \$ 358,725.06  | \$ 439,402.71  | \$ 5,236,590.23 | \$ 597,493.12  | \$ (4,639,097.11)       |
| Water Distribution Expense | \$ 91,853.78   | \$ 101,667.98  | \$ 122,334.66  | \$ 103,894.63  | \$ 102,373.60  | \$ 157,714.28  | \$ 149,979.85   | \$ 123,564.08  | \$ (26,415.77)          |
| Water Treatment Expense    | \$ 72,481.84   | \$ 78,214.48   | \$ 80,330.65   | \$ 107,782.81  | \$ 86,109.84   | \$ 112,412.55  | \$ 113,720.81   | \$ 136,161.62  | \$ 22,440.81            |
| Capital                    | \$ 15,625.00   | \$ 20,071.85   | \$ 19,000.00   | \$ 5,580.00    | \$ 3,377.50    | \$ 7,310.08    | \$ 147,989.49   |                | \$ (147,989.49)         |
| Debt Service               | \$ 35.41       | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -            | \$ -           | \$ -                    |
| Total Expense              | \$ 179,996.03  | \$ 199,954.31  | \$ 221,665.31  | \$ 217,257.44  | \$ 191,860.94  | \$ 277,436.91  | \$ 411,690.15   | \$ 259,725.70  | \$ (151,964.45)         |
| Revenue Over Expense       | \$ 121,612.30  | \$ 158,000.41  | \$ 154,422.89  | \$ 112,083.36  | \$ 166,864.12  | \$ 161,965.80  | \$ 4,824,900.08 | \$ 337,767.42  | \$ (4,487,132.66)       |



BALANCE SHEET FOR 2026 1

| FUND: 300 Water |        | NET CHANGE FOR PERIOD          | ACCOUNT BALANCE |
|-----------------|--------|--------------------------------|-----------------|
| <b>ASSETS</b>   |        |                                |                 |
| 300             | 101000 | Cash                           | .59             |
| 300             | 101001 | Money Market                   | 654.12          |
| 300             | 101005 | Srf Funds                      | 13,320.96       |
| 300             | 101100 | Claim On Cash                  | 1.22            |
| 300             | 102000 | Water Tank Maintenance         | 247,050.27      |
| 300             | 102001 | Water Tank Maint Money Market  | .13             |
| 300             | 102293 | Cd - Csb - wwb                 | 9,981.26        |
| 300             | 102294 | Cd-Csb-Water Tank Mnt 23088    | .00             |
| 300             | 102295 | Cd-Csb-Watr Bd 22396           | .00             |
| 300             | 102297 | Cd-Csb-Wtr Bd 22398            | .00             |
| 300             | 102298 | Cd-Csb-Wtr Bd 22399            | .00             |
| 300             | 102299 | Cd-Csb Wtr Bd 22490            | .00             |
| 300             | 102300 | Cd-Csb-wtr cd 22493            | .00             |
| 300             | 102301 | Cd-Csb-wtr Bd 22494            | .00             |
| 300             | 102302 | Cd-Csb-wtr Bd 23472            | .00             |
| 300             | 102303 | Cd-Csb-wtr Bd 23473            | .00             |
| 300             | 102304 | Cd-Csb-wtr Bd 23474            | .00             |
| 300             | 102305 | Cd-Csb-wtr Bd 23475            | .00             |
| 300             | 120001 | Accounts Receivable            | 14,117.87       |
| 300             | 120002 | Allowance For Bad Debts        | .00             |
| 300             | 120003 | A/R Offset Collection Fee      | -2,238.19       |
| 300             | 120005 | Contracts Receivable           | 1,603.07        |
| 300             | 120010 | Accounts Rec - Audit Accrual   | .00             |
| 300             | 120030 | Accounts Receivable - Grants   | .00             |
| 300             | 120040 | Accounts Receivable - Misc     | .00             |
| 300             | 120045 | Prepays                        | .00             |
| 300             | 120046 | Prepaid Interest Srf Loan      | .00             |
| 300             | 122001 | Accrued Interest Receivable    | .00             |
| 300             | 130001 | Due From General Fund          | .00             |
| 300             | 130002 | Due From Gas Fund              | .00             |
| 300             | 130004 | Due From Sewer Fund            | .00             |
| 300             | 130007 | Due From Capital Projects Fund | .00             |
| 300             | 140001 | Inventory                      | .00             |
| 300             | 151040 | Receivable Srf -Adem           | .00             |
| 300             | 151051 | 05 And 12 Bond Fund (7713)     | .00             |
| 300             | 151060 | 2009 Bond Fund (3000)          | .00             |
| 300             | 151061 | 2009 Bond Reserve (3001)       | .00             |
| 300             | 151062 | 2009 Bond Const (3002)         | .00             |
| 300             | 151079 | 2012 Bond Reserve (6000)       | .00             |
| 300             | 151081 | 2012 A Bond Fund (88000)       | .00             |
| 300             | 151082 | 2012 A Reserve Fund (88001)    | .00             |
| 300             | 151086 | 2016 A Bond (246386000)        | 7,006.17        |
| 300             | 151087 | 2016 B Bond                    | .00             |
| 300             | 151090 | 2016A Project Fund (246386002) | .00             |
| 300             | 151091 | 2016B Project Fund (255626002) | .00             |
| 300             | 151092 | 2016A Reserve Fund (246386001) | 402.54          |
| 300             | 151093 | 2016B Reserve Fund (255626001) | .00             |
| 300             | 151094 | 2021 Bond Fund (214981000)     | 64,633.55       |
| 300             | 151095 | 2021 Refunding Reserve Fund    | 2,095.66        |
| 300             | 151096 | 2021 Refunding Escrow          | .00             |
| 300             | 151097 | 2021 Refunding Coi             | 7.70            |

City of Calera



BALANCE SHEET FOR 2026 1

| FUND: 300 Water     |        |                               | NET CHANGE        | ACCOUNT              |
|---------------------|--------|-------------------------------|-------------------|----------------------|
|                     |        |                               | FOR PERIOD        | BALANCE              |
| <b>ASSETS</b>       |        |                               |                   |                      |
| 300                 | 151200 | 2020 Dwsrf Adem Rev Proj Fund | .00               | .00                  |
| 300                 | 160001 | Land                          | .00               | 11,484.68            |
| 300                 | 160002 | Buildings                     | .00               | 782,375.78           |
| 300                 | 160003 | System                        | .00               | 29,459,397.12        |
| 300                 | 160004 | Equipment                     | .00               | 1,646,203.30         |
| 300                 | 160005 | Vehicles                      | .00               | 412,203.70           |
| 300                 | 160010 | Construction In Progress      | .00               | 2,828,286.92         |
| 300                 | 160020 | Bond Issuance Costs           | .00               | .00                  |
| 300                 | 160091 | Accumulated Depreciation      | .00               | -12,393,105.62       |
| 300                 | 165011 | Amort Bond Issuance Costs     | .00               | .00                  |
| <b>TOTAL ASSETS</b> |        |                               | <b>357,982.80</b> | <b>38,679,381.09</b> |
| <b>LIABILITIES</b>  |        |                               |                   |                      |
| 300                 | 202000 | Ap Pending (Due To Pooled)    | -1,157.78         | -5,440.55            |
| 300                 | 202002 | Fed withholdings Payable      | .00               | .00                  |
| 300                 | 202003 | State withholdings Payable    | .00               | -2,836.01            |
| 300                 | 202004 | Fica Tax Payable              | .00               | .00                  |
| 300                 | 202005 | Medicare Tax Payable          | .00               | .00                  |
| 300                 | 202006 | Ap - Not In Pool              | .00               | .00                  |
| 300                 | 202009 | Group Health Ins Payable      | .00               | -420.33              |
| 300                 | 202010 | Insurance P/R Deduction W/H   | .00               | .00                  |
| 300                 | 202011 | Retirement Payable            | .00               | 1,177.06             |
| 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             | 1,480.10          | 438.09               |
| 300                 | 209001 | Accounts Payable              | 14,059.02         | -545,666.13          |
| 300                 | 209002 | Pcard Liability (Aci)         | -223.43           | -2,636.03            |
| 300                 | 209004 | Ap Retainage                  | .00               | .00                  |
| 300                 | 209005 | Payroll Liability             | .00               | .00                  |
| 300                 | 210001 | Accrued Payroll               | .00               | -43,523.00           |
| 300                 | 210010 | Accrued Compensated Absences  | .00               | -37,100.00           |
| 300                 | 229000 | Current Maturities Of Ltd     | .00               | .00                  |
| 300                 | 230001 | Due To General Fund           | -39,522.30        | -56,169.14           |
| 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                | 5,150.00          | -168,885.25          |
| 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 - Old              | .00               | .00                  |
| 300                 | 260703 | Defrd Amt On Refunding 2009   | .00               | .00                  |
| 300                 | 260780 | 2012 Bonds Payable            | .00               | .00                  |

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 Program ID: glbalsht

City of Calera



BALANCE SHEET FOR 2026 1

| FUND: 300 water                         |        |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE    |
|---|--------|--------------------------------|--------------------------|-----------------------|
| <b>LIABILITIES</b>                      |        |                                |                          |                       |
| 300                                     | 260781 | 2012 Bonds - Oid               | .00                      | .00                   |
| 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            | .00                      | .00                   |
| 300                                     | 260808 | 2016B Bonds Payable            | .00                      | -1,775,000.00         |
| 300                                     | 260809 | 2016A Bonds Oid                | .00                      | .00                   |
| 300                                     | 260810 | 2016B Bonds Oid                | .00                      | -61,874.58            |
| 300                                     | 260811 | 2016A Def Amt On Refunding     | .00                      | .00                   |
| 300                                     | 260812 | 2016B Def Amt On Refunding     | .00                      | 49,019.39             |
| 300                                     | 260815 | 2021 Bond Payable              | .00                      | .00                   |
| 300                                     | 260816 | 2021 Bond Oid                  | .00                      | -7,410,000.05         |
| 300                                     | 260817 | 2021 Def Amt On Refunding      | .00                      | -385,913.94           |
| 300                                     | 261097 | Payment Col                    | .00                      | .00                   |
| 300                                     | 261200 | Bond Payable Srf               | .00                      | -4,895,000.00         |
| 300                                     | 269000 | Less Current Maturities Ltd    | .00                      | 880,678.62            |
| <b>TOTAL LIABILITIES</b>                |        |                                | <b>-20,7215.93</b>       | <b>-15,396,777.00</b> |
| <b>FUND BALANCE</b>                     |        |                                |                          |                       |
| 300                                     | 310010 | Revenue Control                | -597,493.12              | -597,493.12           |
| 300                                     | 310020 | Expenditure Control            | 259,725.70               | 259,725.70            |
| 300                                     | 310030 | Fund Bal - Reserved For Enc    | -293,962.06              | -294,776.12           |
| 300                                     | 310300 | Fund Balance/Unreserved/Undes  | .00                      | -17,286,998.33        |
| 300                                     | 310500 | Contra Asset                   | .00                      | -657,838.34           |
| 300                                     | 310550 | CIP Offset                     | .00                      | .00                   |
| 300                                     | 380002 | Reserve For Encumbrances- Cy   | .00                      | .00                   |
| 300                                     | 380100 | Fund Balance - Reserve For Enc | .00                      | .00                   |
| 300                                     | 380101 | Estimated Revenues             | .00                      | .00                   |
| 300                                     | 380200 | Appropriation                  | .00                      | .00                   |
| 300                                     | 380300 | Budgetary Fb-Unres             | .00                      | .00                   |
| 300                                     | 381000 | Reserve For Encumbrances       | .00                      | .00                   |
| 300                                     | 382001 | Encumbrances PY                | .00                      | .00                   |
| 300                                     | 382002 | Encumbrances - Cy              | 293,962.06               | 294,776.12            |
| <b>TOTAL FUND BALANCE</b>               |        |                                | <b>-337,767.42</b>       | <b>-18,282,604.09</b> |
| <b>TOTAL LIABILITIES + FUND BALANCE</b> |        |                                | <b>-357,982.80</b>       | <b>-33,679,381.09</b> |

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

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 Program ID: glbalsht

# NS PIPE OCCUPANCY APPLICATION

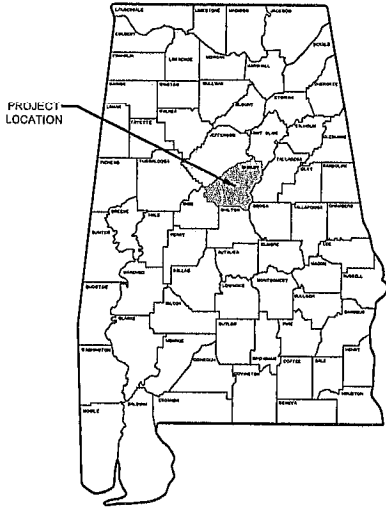
LOCATION MAP  
PREPARED BY:



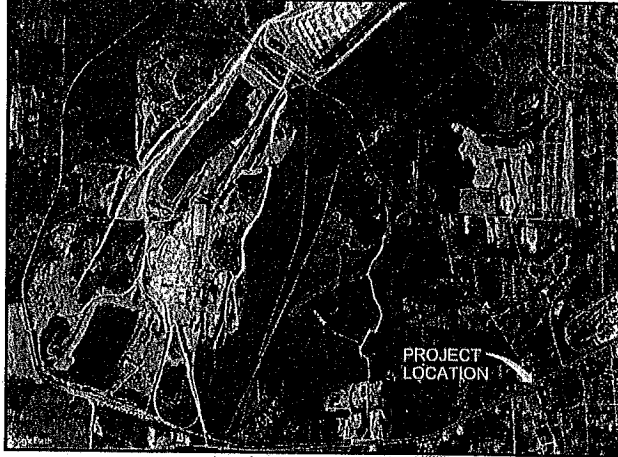
**INSITE**  
ENGINEERING

INSITE ENGINEERING, LLC

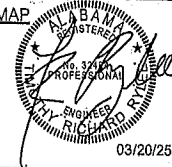
5800 FELDSPAR WAY  
HOOVER, ALABAMA 35244  
OFFICE (205) 733-9696  
FAX (205) 733-9697  
Info@insiteengineering.org



COUNTY LOCATION  
SCALE: NONE



LOCATION MAP  
SCALE: NONE



03/20/25



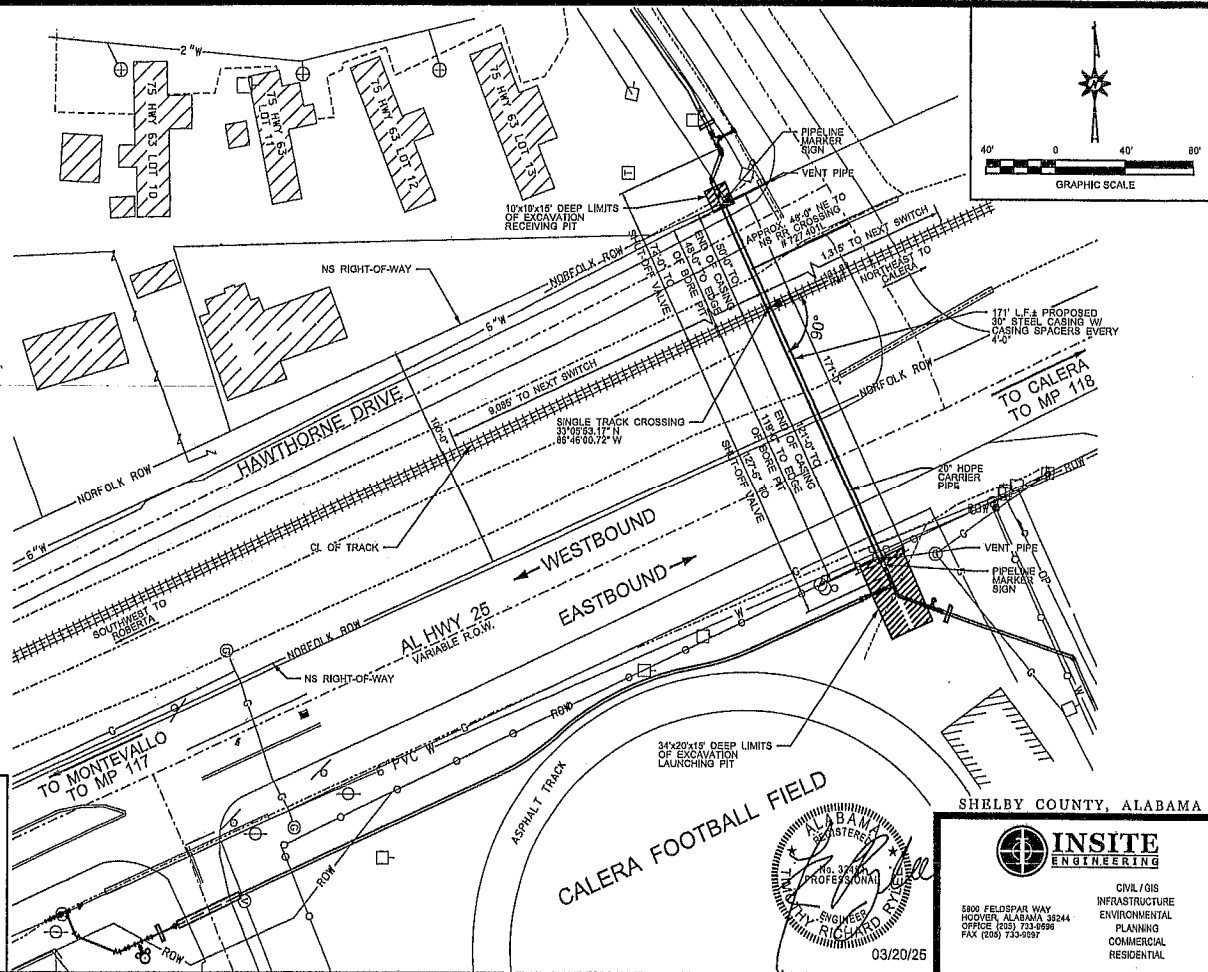
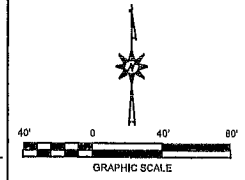
5800 FELDSPAR WAY  
HOOVER, ALABAMA 35244  
OFFICE (205) 733-9696  
FAX (205) 733-9697

CIVIL/GIS  
INFRASTRUCTURE  
ENVIRONMENTAL  
PLANNING  
COMMERCIAL  
RESIDENTIAL

SHELBY COUNTY, ALABAMA

**NSCE-8**

RAIL CROSSING PERMIT  
**PLATE II - PIPE PLAN VIEW**  
 Prepared by InSite Engineering, LLC  
 03-05-2025



LET PLAN

|  |  |  |  |  |
|--|--|--|--|--|
|  |  |  |  |  |
|  |  |  |  |  |

FACE

NOTE:  
 PER NSCE-8, ALL PIPE JACKING OPERATIONS MUST BE EXECUTED ON A CONTINUOUS, NON-STOP, 24/7 BASIS UNTIL COMPLETE.

NOTE:  
 AS-BUILTS WILL BE REQUIRED UPON COMPLETION OF CONSTRUCTION TO BE SENT VIA EMAIL TO NS.PERMITTING@RAILPROS.COM.

- GENERAL NOTES:
1. CONTRACTOR SHALL FOLLOW ALL REQUIREMENTS OF NORFOLK SOUTHERN'S NSCE-8 SPECIFICATIONS.
  2. PIPELINE AND CROSSING TO BE INSTALLED AND MAINTAINED IN ACCORDANCE WITH LAST APPROVED AMERICAN RAILWAY ENGINEERING AND MAINTENANCE OF WAY ASSOCIATION SPECIFICATIONS FOR PIPELINES CONVEYING FLAMMABLE AND NON-FLAMMABLE SUBSTANCES.
  3. BLASTING NOT PERMITTED.
  4. TRACK MONITORING PLAN PER NSCE-8 IS REQUIRED TO BE SUBMITTED TO NS PRIOR TO CONSTRUCTION.



**INSITE ENGINEERING**

CIVIL / GIS  
 INFRASTRUCTURE  
 ENVIRONMENTAL  
 PLANNING  
 COMMERCIAL  
 RESIDENTIAL

5800 FIELDSPAR WAY  
 HOOPER, ALABAMA 35244  
 OFFICE (205) 733-0508  
 FAX (205) 733-0507

NSCE-8

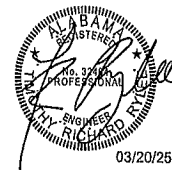
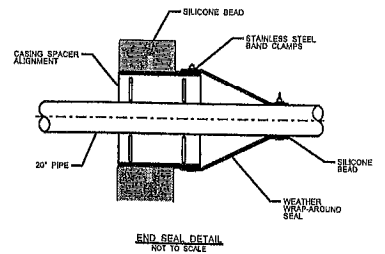
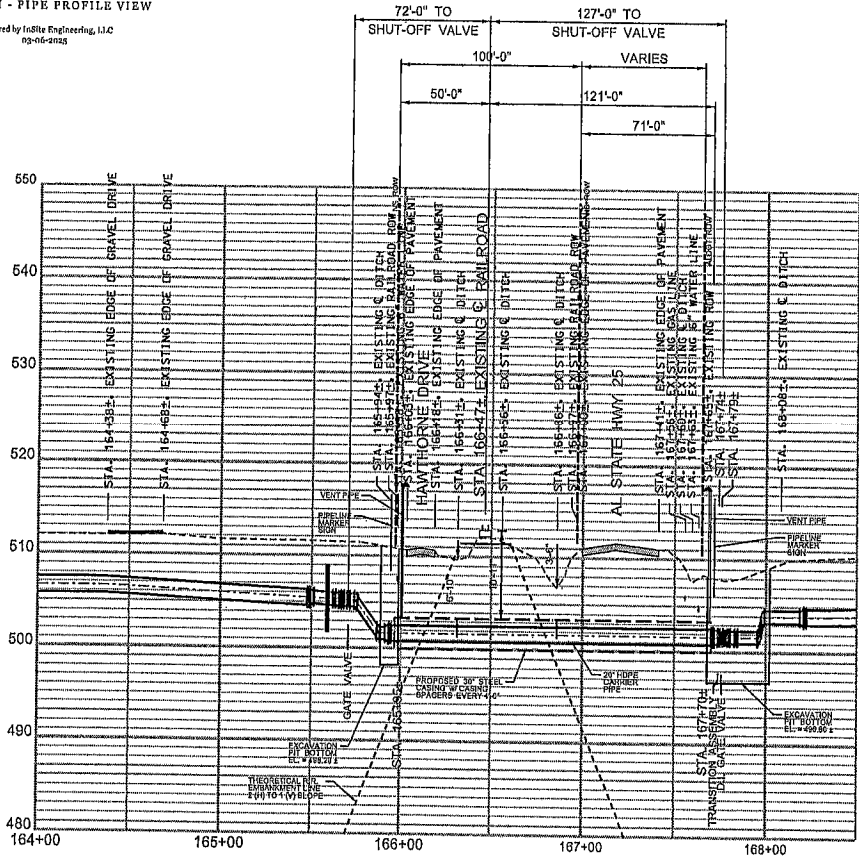
RAIL CROSSING PERMIT

PLATE III - PIPE PROFILE VIEW

Prepared by InSite Engineering, LLC  
02-06-2025

SCALE VERTICAL: 1" = 10'  
SCALE HORIZONTAL: 1" = 50'

- GENERAL NOTES:
1. CONTRACTOR SHALL FOLLOW ALL REQUIREMENTS OF NORTH CAROLINA PIPE & SPECIFICATIONS.
  2. PIPELINE AND CROSSINGS TO BE INSTALLED AND MAINTAINED IN ACCORDANCE WITH LATEST APPROVED AMERICAN ROAD & BUILDING BUILDING AND HIGHWAY ENGINEERING AND SURVEYING OF WAY ASSOCIATION SPECIFICATIONS FOR PIPELINES CONVEYING FLAMMABLE AND NON-FLAMMABLE SUBSTANCES.
  3. BLEASING NOT PERMITTED.
  4. TRACK MONITORING PLAN PER NSCE-8 IS REQUIRED TO BE SUBMITTED TO US PRIOR TO CONSTRUCTION.



SHELBY COUNTY, ALABAMA

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INFRASTRUCTURE  
ENVIRONMENTAL  
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FAX (205) 733-9887