



*Regular Water Board Meeting
Council Chambers - 7901 Highway 31 Calera, Alabama
Tuesday, January 20, 2026
Water Board Meeting Time 3:30 PM*

Time: 3:30 p.m.

Agenda

Grace Graham, City Attorney

Approval of Minutes

Regular Meeting on December 15, 2025

Engineer / Public Works Director's Report

Reports of Water Board Members

Finance Director Report

Monthly Financial Reports

Old Business

New Business

Resolution WB R-2026-07

A Resolution Adopting Water Main(s) Within the City Limits

Resolution WB R-2026-08

A Resolution Designating Official Representative for ADEM

Chairman's Report

Guests:

David Diab

December 15, 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, December 15, 2025, at 4:00 p.m. in a regular meeting.

Call to Order by Bill Davis, Water Board Chairman

Members: Calvin Morgan, Richard Byers, Bill Davis, Kenny Dale Cost,
Chris Bunn

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

Agenda

Byers made a motion to approve the agenda seconded by Calvin Morgan; the results were as follows:

AYES: Calvin Morgan, Richard Byers, Bill Davis, Kenny Dale Cost, Chris Bunn

NAYS: None

Motion Passed

Approval of Minutes

Water Board Member Cost made a motion to dispense and approve the minutes from the December 15, 2025, meeting, seconded by Morgan, the results were as follows:

AYES: Calvin Morgan, Richard Byers, Bill Davis, Kenny Dale Cost, Chris Bunn

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:

8 New Meter Installs
Non-Payment Cut Offs
68 Work Orders

FINANCE DIRECTOR REPORT:

No Action Taken

CHAIRMAN REPORT:

No Action Taken

OLD BUSINESS:

No old business

NEW BUSINESS:

Resolution 2025-69

Authorizing the filing of a Condemnation Action to Acquire an Easement for the Placement of a Waterline- Norfolk Southern Permit/Condemnation

Water Board Member Morgan made a motion to adopt Resolution 2025-69 authorizing the filing of a Condemnation Action to Acquire an Easement for the Placement of a Waterline- Norfolk Southern Permit/Condemnation, seconded by Byers; the results were as follows:

AYES: Morgan, Bunn, Byers, Cost, Davis

NAYS: None

Motion passed

GUESTS:

Debbie Byers, Ann Davis, Donny Cook, Denis Torrealba and many more

There being no further business, Cost made a motion to adjourn at 4:25 p.m. and seconded by Morgan.

Approved 20th day of January 2026.

Bill Davis, Chairman

ATTEST:

Stacy Walkup, City Clerk

City of Calera

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT



FOR 2026 03

ACCOUNTS FOR: ORIGINAL APPROP REVISED BUDGET YTD ACTUAL MTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USE/COL

01 Revenues

00 Nondepartmental

4N Utility

3000100 404010	Residential sales	-4,067,815	-4,067,815	-1,013,431.71	-309,108.99	.00	-3,054,383.63	24.9%*
3000100 404020	Industrial Sales	-121,036	-121,036	-20,940.74	-6,292.77	.00	-100,095.26	17.3%*
3000100 404022	Commercial Sales	-484,494	-484,494	-123,374.03	-43,277.49	.00	-361,119.97	25.5%*
3000100 404024	Governmental Sales	-370,443	-370,443	-53,799.85	-12,981.64	.00	-316,643.15	14.5%*
TOTAL Utility		-5,043,788	-5,043,788	-1,211,546.33	-371,660.89	.00	-3,832,242.01	24.0%

4P Utility Fees

3000100 404028	Penalty Revenue	-86,430	-86,430	-22,374.48	-7,920.18	.00	-64,055.52	25.9%*
3000100 405010	Tapping Fees	-190,841	-190,841	-103,959.09	-21,964.00	.00	-86,881.91	54.5%*
3000100 405020	Capital Recovery Fe	-311,376	-311,376	-123,400.00	-42,100.00	.00	-187,976.00	39.6%*
3000100 405021	Fire Capital Recove	0	0	.00	.00	.00	.00	.0%*
3000100 405022	Fire Tap Monthly Fe	-12,150	-12,150	-3,600.00	-1,200.00	.00	-8,550.00	29.6%*
3000100 405030	Administrative Fees	-94,500	-94,500	-25,750.00	-12,750.00	.00	-68,750.00	27.2%*
3000100 405040	Connection Fees	-25,616	-25,616	-7,325.00	-2,250.00	.00	-18,291.00	28.6%*
TOTAL Utility Fees		-720,913	-720,913	-286,408.57	-88,184.18	.00	-434,504.43	39.7%

4R Intergovernmental

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 Dmsrf	0	0	.00	.00	.00	.00	.0%*
TOTAL Intergovernmental		0	0	.00	.00	.00	.00	.0%*

4T Interest

3000100 408010	Interest Income	-51,600	-51,600	-68,196.28	-22,211.24	.00	16,596.28	132.2%
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City of Calera

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 03



ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COIL
300 Water							
3000100 408011 Interest Income (Re	-63,435	-63,435	-12,371.43	-4,170.33	.00	-51,063.57	19.5%*
TOTAL Interest	-115,035	-115,035	-80,567.71	-26,381.57	.00	-34,467.29	70.0%
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%
3000100 409451 Insurance Reimburse	0	0	.00	.00	.00	.00	.0%
3000100 409501 Miscellaneous Incom	0	0	-15,231.30	-604.71	.00	15,231.30	100.0%
3000100 409505 Sales	0	0	-22,567.44	-11,795.79	.00	22,567.44	100.0%
3000100 409506 Scrap	0	0	.00	.00	.00	.00	.0%
3000100 409601 Gain/Loss On Sale 0	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	-37,798.74	-12,400.50	.00	37,798.74	100.0%
TOTAL Nondepartmental	-5,879,736	-5,879,736	-1,616,321.35	-498,627.14	.00	-4,263,414.99	27.5%

City of Calera

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT



FOR 2026 03

ACCOUNTS FOR: ORIGINAL APPROP REVISED BUDGET YTD ACTUAL MTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USE/COL

30 Public Works

34 Water Distribution

3008084 510500	Contra Expense Acco	0	0	.00	.00	.00	.00	.00	.00	.00	8,250.00	.0%
TOTAL UNDEFINED CHAR		0	0	.00	.00	.00	.00	.00	.00	.00	8,250.00	.0%
3008084 516005	Bond Fees	8,250	8,250	.00	.00	.00	.00	.00	.00	.00	8,250.00	.0%
TOTAL UNDEFINED CHAR		8,250	8,250	.00	.00	.00	.00	.00	.00	.00	8,250.00	.0%

3A Personnel Services

3008084 501001	Payroll - Regular	723,641	723,641	145,342.32	46,972.78	.00	578,298.81	20.1%
3008084 501002	Payroll - Overtime	44,520	44,520	16,188.18	5,058.75	.00	28,331.82	36.4%
3008084 501003	Payroll - On Call	19,080	19,080	4,931.40	1,328.64	.00	14,148.60	25.8%
3008084 501006	Payroll - Comp Absen	0	0	5,487.00	2,141.00	.00	3,346.00	.0%
3008084 501008	Payroll - Board Mem	15,805	15,805	12,797.89	4,112.33	.00	10,317.67	34.7%
3008084 501010	Payroll Taxes	62,367	62,367	12,797.89	4,112.33	.00	49,568.84	20.5%
TOTAL Personnel Services		865,413	865,413	184,747.53	59,613.73	.00	680,665.74	21.3%

3B Benefits

3008084 501011	Group Insurance	157,965	157,965	34,431.38	12,491.92	.00	123,533.43	21.8%
3008084 501012	Retirement	60,455	60,455	13,482.33	4,307.64	.00	46,972.78	22.5%
TOTAL Benefits		218,420	218,420	47,913.71	16,799.56	.00	170,506.21	21.9%

3D Administration

3008084 521020	Workmans Comp Insur	14,873	14,873	.00	8,205.82	.00	2,962.62	80.1%
3008084 521099	Personnel Cost AT10	121,197	121,197	24,723.67	.00	.00	96,472.83	20.4%

City of Calera

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 03



ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
3008084 521100	300	300	.00	.00	.00	300.00	.0%
3008084 521105	130	130	.00	.00	.00	130.00	.0%
3008084 521120	10,000	10,000	5,414.19	604.31	.00	4,585.81	54.1%
3008084 521121	12,000	12,000	.00	.00	.00	12,000.00	.0%
3008084 521122	9,000	9,000	388.01	.00	.00	8,611.99	4.3%
3008084 521150	0	0	-24,290.69	-24,290.69	.00	24,290.69	100.0%
3008084 522015	10,000	10,000	-15.91	.00	.00	10,015.91	- .2%
3008084 522025	4,000	4,000	2,110.54	.00	.00	1,889.46	52.8%
3008084 522035	34,191	34,191	.00	.00	.00	34,190.78	.0%
3008084 522045	1,995	1,995	167.08	55.72	.00	1,827.68	8.4%
3008084 522060	0	0	.00	.00	.00	.00	.0%
3008084 522065	11,088	11,088	2,887.50	962.50	.00	8,200.50	26.0%
3008084 522070	3,700	3,700	45.19	22.50	.00	3,655.00	1.2%
3008084 522085	15,111	15,111	5,029.32	1,398.10	.00	10,081.68	33.3%
3008084 522087	0	0	.00	.00	.00	.00	.0%
3008084 522089	2,900	2,900	2,175.00	.00	.00	725.00	75.0%
3008084 522090	47,824	47,824	21,444.09	5,988.28	.00	26,379.91	44.8%
3008084 522095	1,438	1,438	359.52	119.84	.00	1,078.61	25.0%
3008084 522099	29,313	29,313	7,870.99	2,344.29	.00	21,442.01	26.9%
3008084 522099	11,967	11,967	2,232.09	517.24	.00	9,734.91	18.7%
TOTAL Administration	341,026	341,026	50,540.40	-4,072.09	11,910.24	278,575.39	18.3%

5F Supplies & Equipment

3008084 533015	32,000	32,000	5,377.44	1,443.01	.00	26,622.56	16.8%
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	98,481.88	13,891.71	.00	123,698.50	50.5%
3008084 533059	14,000	14,000	1,931.22	395.60	.00	8,993.97	35.8%
3008084 533065	16,000	16,000	5,992.55	.00	.00	9,007.43	43.7%
3008084 533108	2,890	2,890	1,146.68	352.04	.00	1,743.32	39.7%
TOTAL Supplies & Equipment	315,890	315,890	112,929.77	16,082.36	31,894.45	171,065.78	45.8%

5J Repairs & Maint

3008084 544010	15,000	15,000	1,960.11	85.11	.00	13,039.89	13.1%
3008084 545010	28,000	28,000	.00	.00	.00	28,000.00	.0%
3008084 545015	11,000	11,000	1,686.68	750.15	1,520.00	7,793.32	29.2%

City of Calera

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

FOR 2026 03



ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
300 Water							
3008084 545030 Repairs - System	90,000	90,000	31,228.45	.00	.00	58,771.55	34.7%
3008084 545032 R&M - Water Tank	0	0	.00	.00	.00	.00	.0%
TOTAL Repairs & Maint	144,000	144,000	34,875.24	835.26	1,520.00	107,604.76	25.3%
51 Outside Services							
3008084 566002 Audit Fees	23,250	23,250	.00	.00	.00	23,250.00	.0%
3008084 566010 Adem Loan	0	0	.00	.00	.00	.00	.0%
3008084 566015 Consulting Fees	0	0	.00	.00	.00	.00	.0%
3008084 566020 Credit Card Fees	94,016	94,016	17,953.07	7,142.53	.00	76,062.93	19.1%
3008084 566025 Collection Fees	0	0	.00	.00	.00	.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	.00	.00	.00	3,000.00	.0%
3008084 566080 Outside Services	4,000	4,000	.00	.00	.00	4,000.00	.0%
3008084 566099 Outside Services A1	8,577	8,577	4,873.77	1,312.35	.00	3,703.23	56.8%
TOTAL Outside Services	139,611	139,611	22,826.84	8,454.88	.00	116,783.76	16.4%
5N Other Expenses							
3008084 566055 Rental - City Hall	10,000	10,000	2,499.99	833.33	.00	7,500.01	25.0%
3008084 566056 Rental - Shop	7,000	7,000	1,749.99	583.33	.00	5,250.01	25.0%
3008084 566060 Rental - Equipment	4,200	4,200	1,126.80	380.78	.00	3,073.20	26.8%
TOTAL Other Expenses	21,200	21,200	5,376.78	1,797.44	.00	15,823.22	25.4%
5T Debt Service							
3008084 597999 Depreciation Expens	0	0	.00	.00	.00	.00	.0%
TOTAL Debt Service	0	0	.00	.00	.00	.00	.0%
TOTAL Water Distribution	2,053,810	2,053,810	459,210.27	99,511.14	45,324.69	1,549,274.86	24.6%

City of Calera



YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
85 Water Treatment							
3008085 516005 Bond Fees	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	.00	.00	.00	.00	.0%
5A Personnel Services							
3008085 501001 Payroll - Regular	545,412	545,412	88,368.40	27,450.49	.00	457,043.45	16.2%
3008085 501002 Payroll - Overtime	79,500	79,500	14,801.92	3,508.34	.00	64,698.08	18.6%
3008085 501006 Payroll - Comp Absen	0	0	.00	.00	.00	.00	.0%
3008085 501010 Payroll Taxes	43,401	43,401	7,680.25	2,295.26	.00	35,721.20	17.7%
TOTAL Personnel Services	668,313	668,313	110,850.57	33,254.09	.00	557,462.73	16.6%
5B Benefits							
3008085 501011 Group Insurance	107,215	107,215	14,950.55	5,115.68	.00	92,264.46	13.9%
3008085 501012 Retirement	57,888	57,888	7,695.36	2,367.04	.00	50,192.34	13.3%
TOTAL Benefits	165,103	165,103	22,645.91	7,482.72	.00	142,456.80	13.7%
5D Administration							
3008085 521020 Workmans Comp Insur	9,355	9,355	.00	.00	8,624.65	729.85	92.2%
3008085 521099 Personnel Cost Attn	121,197	121,197	24,723.67	8,205.82	.00	96,472.83	20.4%
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	2,492.02	.00	.00	4,107.98	37.8%
3008085 521121 Training/convt Regi	9,000	9,000	.00	.00	.00	9,000.00	.0%
3008085 521122 Training/conv Travel	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	1,804.01	603.47	.00	5,130.99	26.0%
3008085 522060 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
3008085 522065 Mobile Communicatio	3,912	3,912	610.08	179.30	.00	3,301.92	15.6%

City of Calera

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

FOR 2026 03



ACCOUNTS FOR: 300 Water	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3008085 522070	Permits & Licenses	6,500	6,500	0	0	6,500.00	.0%
3008085 522085	It Equipment	0	0	0	0	0.00	.0%
3008085 522087	It Recurr Chgs, Lic	2,175	2,175	0	0	2,175.00	100.0%
3008085 522089	Technology Cost A11	47,824	47,824	21,444.09	5,988.28	26,379.91	44.8%
3008085 522090	Telephone Services	863	863	215.70	71.90	647.13	25.0%
3008085 522095	Utilities	301,497	301,497	81,979.87	27,107.76	219,517.13	27.2%
3008085 522099	Office Expense A11o	11,967	11,967	2,232.09	517.24	9,734.91	18.7%
TOTAL Administration		560,706	560,706	137,676.53	42,673.77	414,404.43	26.1%
5F Supplies & Equipment							
3008085 533015	Fuel Usage	6,000	6,000	648.37	254.10	5,351.63	10.8%
3008085 533037	Office Supplies	750	750	43.68	43.68	688.33	8.2%
3008085 533050	Operating Supplies	4,000	4,000	184.45	107.46	3,709.58	7.3%
3008085 533056	Operating Supplies-	56,000	56,000	23,849.75	10,960.25	32,150.25	42.6%
3008085 533060	Operating Supplies	6,000	6,000	2,063.44	301.10	3,936.56	34.4%
3008085 533065	Small Tools & Equip	9,000	9,000	0	0	9,000.00	.0%
3008085 533108	Supplies Expense A1	2,890	2,890	1,146.68	352.04	1,743.32	39.7%
3008085 566068	Raw Water Purchases	180,000	180,000	54,379.54	18,140.11	125,620.46	30.2%
TOTAL Supplies & Equipment		264,640	264,640	82,315.91	30,158.74	182,200.13	31.2%
5J Repairs & Maint							
3008085 544030	R&M - Vehicles	3,000	3,000	45.88	0	2,954.12	1.5%
3008085 545015	Repairs- Equipment	3,000	3,000	3,779.85	0	-779.85	126.0%*
3008085 545024	Repairs - Plant	75,000	75,000	31,692.11	2,662.54	42,671.87	43.1%
3008085 545030	Repairs - System	25,000	25,000	0	0	25,000.00	.0%
3008085 545038	Maint. Contract Pal	41,000	41,000	0	0	41,000.00	.0%
3008085 545086	Dumpsters	3,252	3,252	1,996.01	800.18	1,255.99	61.4%
TOTAL Repairs & Maint		150,252	150,252	37,513.85	3,462.72	112,102.13	25.4%
5L OUTSIDE SERVICES							
3008085 566015	Consulting Fees	0	0	0	0	0.00	.0%
3008085 566030	Engineering	2,270	2,270	2,010.00	1,470.00	260.00	88.5%

City of Calera

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 03



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	5,740.20	2,959.20	12,553.30	8,706.50	67.8%
3008085 566099 Outside Services A1	8,577	8,577	4,873.77	1,312.35	.00	3,705.23	56.8%
TOTAL Outside Services	37,847	37,847	12,623.97	5,741.55	12,553.30	12,669.73	66.5%
5N Other Expenses							
3008085 566060 Rental - Equipment	2,000	2,000	618.78	184.96	.00	1,381.22	30.9%
TOTAL other Expenses	2,000	2,000	618.78	184.96	.00	1,381.22	30.9%
5T Debt Service							
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	404,245.52	122,958.55	21,937.93	1,422,677.17	23.1%

City of Calera



YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
92 ASSETS							
3009292 597106 High service Pump #	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	.00	.00	.00	.00	.0%
5N Other Expenses							
3009292 599999 Loss On Sale of Ass	0	0	.00	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	.00	.00	.00	.00	.0%
5R Capital Outlay							
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 592203 Soda Blast and Patin	0	0	.00	.00	.00	.00	.0%
3009292 592204 Land Purchase Water	0	0	.00	.00	.00	.00	.0%
3009292 592205 High Service Pump #	0	0	.00	.00	.00	.00	.0%
3009292 597101 Water Main Relocate	0	0	.00	.00	.00	.00	.0%
3009292 597224 Main Street Project	0	0	.00	.00	.00	.00	.0%
3009292 597228 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 - Distrib	185,000	185,000	83,326.69	83,326.69	.00	101,674.00	45.0%
3009292 597233 Water System Extens	0	0	24,290.69	24,290.69	.00	-24,290.69	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 - Treatment	0	0	.00	.00	.00	.00	.0%

City of Calera

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

FOR 2026 03



ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
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	26,770.00	12,000.00	.00	-26,770.00	100.0%*
3009292 597447	0	0	283,168.90	133,075.66	.00	-283,168.90	100.0%*
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	417,555.59	252,692.35	.00	1,425,444.41	22.7%
TOTAL Assets	1,843,000	1,843,000	417,555.59	252,692.35	.00	1,425,444.41	22.7%

City of Calera



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

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
300 Water							
93 Debt Services							
93 Debt							
5N Other Expenses							
3009393 598900 Interest Expense	334,365	334,365	.00	.00	.00	334,365.00	.0%
3009393 598901 Bond Issuance Costs	0	0	.00	.00	.00	.00	.0%
TOTAL Other Expenses	334,365	334,365	.00	.00	.00	334,365.00	.0%
5T Debt Service							
3009393 597459 Note Payments - Csb	0	0	.00	.00	.00	.00	.0%
3009393 598000 Bond Principal Paym	850,000	850,000	.00	.00	.00	850,000.00	.0%
TOTAL Debt Service	850,000	850,000	.00	.00	.00	850,000.00	.0%
TOTAL Debt	1,184,365	1,184,365	.00	.00	.00	1,184,365.00	.0%

City of Calera



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

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
300 Water								
95 Transfers								
95 Transfers								
95 Transfers								
ZS Other Sources & Uses								
3009595 599110	Transfer From General	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%
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 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	-335,309.97	-23,465.10	67,262.62	1,318,346.45	-25.5%
TOTAL REVENUES		-5,879,736	-5,879,736	-1,616,321.35	-498,627.14	.00	-4,263,414.99	
TOTAL EXPENSES		6,930,035	6,930,035	1,281,011.38	475,162.04	67,262.62	5,581,761.44	

City of Calera

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

FOR 2026 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
GRAND TOTAL	1,050,299	1,050,299	-335,309.97	-23,465.10	67,262.62	1,318,346.45	-25.5%
** END OF REPORT - Generated by Kelly Ellison **							



City of Calera

BALANCE SHEET FOR 2026 3

FUND: 300 Water

NET CHANGE FOR PERIOD ACCOUNT BALANCE

LIABILITIES	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
300 260780	2012 Bonds Payable	.00
300 260781	2012 Bonds - Old	.00
300 260782	2012 - Defrd Costs Refunding	.00
300 260804	2012 A Bond Payable	.00
300 260805	2012 A Bond Old	.00
300 260806	2012 A Deferred Amt On Refund	.00
300 260807	2016A Bonds Payable	-1,775,000.00
300 260808	2016B Bonds Payable	.00
300 260809	2016A Bonds Old	-56,809.74
300 260810	2016B Bonds Old	.00
300 260811	2016A Def Amt On Refunding	45,006.83
300 260812	2016B Def Amt On Refunding	.00
300 260815	2021 Bond Payable	-7,410,000.05
300 260816	2021 Bond Old	-330,300.16
300 260817	2021 Def Amt On Refunding	.00
300 261097	Payment Cot	.00
300 261200	Bond Payable srf	-4,895,000.00
300 269000	Less Current Maturities Ltd	906,658.53
TOTAL LIABILITIES		-17,033,146.42
FUND BALANCE		
300 310010	Revenue Control	-498,627.14
300 310020	Expenditure Control	475,162.04
300 310030	Fund Bal - Reserved For Enc	117,384.33
300 310300	Fund Balance/Unreserved/Undes	-20,022,467.62
300 310400	Prior Period Adjustment	25,269.25
300 310500	Contra Asset	.00
300 310550	CTP Offset	.00
300 380002	Reserve For Encumbrances- Cy	.00
300 380100	Fund Balance - Reserve For Enc	.00
300 380101	Estimated Revenues	5,879,736.34
300 380200	Appropriation	-6,930,035.44
300 380300	Budgetary Fb-Unres	1,050,299.10
300 381000	Reserve For Encumbrances	.00
300 382001	Encumbrances py	.00
300 382002	Encumbrances - Cy	-117,384.33
TOTAL FUND BALANCE		67,262.62
TOTAL LIABILITIES + FUND BALANCE		-23,465.10
		-65,345.10

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

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

	YTD 12/31/18	YTD 12/31/19	YTD 12/31/20	YTD 12/31/21	YTD 12/31/22	YTD 12/31/23	YTD 12/31/24	YTD 12/31/25	Difference
Residential	\$ 691,922.72	\$ 748,371.26	\$ 775,675.07	\$ 770,764.67	\$ 786,903.01	\$ 892,185.47	\$ 970,015.34	\$ 1,013,431.71	\$ 43,416.37
Industrial	\$ 11,797.11	\$ 9,326.46	\$ 7,937.27	\$ 7,048.21	\$ 8,442.75	\$ 26,040.36	\$ 29,348.81	\$ 20,940.74	\$ (8,408.07)
Commercial	\$ 66,012.57	\$ 76,274.76	\$ 81,692.30	\$ 80,918.45	\$ 84,174.81	\$ 106,350.31	\$ 120,640.69	\$ 123,374.03	\$ 2,733.34
Government	\$ 30,394.40	\$ 37,242.31	\$ 37,011.67	\$ 34,068.22	\$ 37,628.91	\$ 73,466.97	\$ 88,319.87	\$ 53,799.85	\$ (34,520.02)
Total Utility	\$ 800,126.80	\$ 871,214.79	\$ 902,316.31	\$ 892,799.55	\$ 917,149.48	\$ 1,098,043.11	\$ 1,208,324.71	\$ 1,211,546.33	\$ 3,221.62
Penalty Revenue	\$ 20,270.70	\$ 21,016.18	\$ 19,591.87	\$ 15,630.09	\$ 17,905.67	\$ 20,636.25	\$ 22,150.83	\$ 22,374.48	\$ 223.65
Tapping Fees	\$ 14,300.00	\$ 18,400.00	\$ 27,500.00	\$ 4,500.00	\$ 12,600.00	\$ 34,600.00	\$ 37,928.00	\$ 103,959.09	\$ 66,031.09
Capital Recovery	\$ 52,200.00	\$ 62,300.00	\$ 87,500.00	\$ 4,100.00	\$ 45,300.00	\$ 50,400.00	\$ 75,400.00	\$ 123,400.00	\$ 48,000.00
Fire Tap Monthly Fee	\$ 17,750.00	\$ 20,900.00	\$ 21,400.00	\$ 16,700.00	\$ 22,800.00	\$ 20,500.00	\$ 25,800.00	\$ 25,750.00	\$ 700.00
Administrative Fees	\$ 7,025.00	\$ 7,150.00	\$ 7,375.00	\$ 8,755.00	\$ 7,602.91	\$ 5,720.00	\$ 5,401.12	\$ 7,325.00	\$ (50.00)
Connection Fees	\$ 111,545.70	\$ 129,766.18	\$ 163,366.87	\$ 49,685.09	\$ 106,208.58	\$ 131,856.25	\$ 169,579.95	\$ 286,408.57	\$ 116,828.62
Total Fees	\$ 202,861.40	\$ 235,688.44	\$ 269,554.01	\$ 187,770.18	\$ 228,217.16	\$ 203,752.26	\$ 248,459.80	\$ 246,552.00	\$ 44,786.54
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 8,740.02	\$ 8,449.81	\$ 1,052.96	\$ 749.94	\$ 12,638.65	\$ 72,887.54	\$ 83,960.89	\$ 80,567.71	\$ (3,393.18)
Other	\$ 500.00	\$ 1,664.80	\$ 1,598.61	\$ 3,270.09	\$ 5,814.05	\$ 12,507.41	\$ 1,436.00	\$ 37,798.74	\$ 36,368.74
Total Revenue	\$ 920,912.52	\$ 1,011,095.58	\$ 1,068,334.75	\$ 946,504.67	\$ 1,041,810.76	\$ 1,315,294.31	\$ 6,254,220.55	\$ 1,616,321.35	\$ (4,637,899.20)
Water Distribution Expense	\$ 301,104.66	\$ 344,786.14	\$ 303,971.03	\$ 277,906.19	\$ 330,571.83	\$ 369,792.16	\$ 404,592.14	\$ 459,210.27	\$ 54,618.13
Water Treatment Expense	\$ 240,507.27	\$ 231,733.93	\$ 280,401.77	\$ 345,554.29	\$ 296,846.87	\$ 358,481.16	\$ 341,653.86	\$ 404,245.52	\$ 62,591.66
Capital	\$ 45,645.00	\$ 76,568.97	\$ 74,769.11	\$ 93,675.86	\$ 36,173.26	\$ 836,731.16	\$ 170,061.47	\$ 417,555.59	\$ 247,494.12
Debt Service	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 587,326.93	\$ 653,089.04	\$ 659,141.91	\$ 718,136.34	\$ 663,591.96	\$ 1,565,004.48	\$ 916,307.47	\$ 1,281,011.38	\$ 364,703.91
Revenue Over Expense	\$ 333,585.59	\$ 358,006.54	\$ 409,192.84	\$ 228,368.33	\$ 378,218.80	\$ (249,710.17)	\$ 5,337,913.08	\$ 335,309.97	\$ (5,002,603.11)

Water Board Chairman Bill Davis introduced the following Resolution:

RESOLUTION NO. WB R-2026-07

**A RESOLUTION
ADOPTING WATER MAINS WITHIN THE CITY LIMITS**

Water Main Adoption 1/20/2026

Street	Subdivision	Length	Water Main	Hydrants	Net Present Value
The Heights Lane	TOWNSIDE SQUARE	2172	6	2	\$90,520.00
The Heights Way	TOWNSIDE SQUARE	292	6	1	\$17,470.00
The Heights Drive	TOWNSIDE SQUARE	1303.69	6	2	\$60,129.15
Ridgecrest Road	Ridgecrest	1268	6	2	\$58,880.00
Stonecreek Way	StoneCreek	2089.69	8	3	\$94,889.15
Waterston Cove	Waterstone	199	8	0	\$6,965.00
Waterstone Ct	Waterstone	1136.69	8	2	\$54,284.15
Waterston Way	Waterstone	1317.94	8	2	\$60,627.90

WHEREAS, the City of Calera, Alabama Waterboard desires to accept the dedication of certain water main(s) within the city limits,

WHEREAS the specific water mains and subdivisions where those water mains are located are identified in the table entitled Water Main Adoption 1/20/2026 above,

WHEREAS, the associated developers are out of operation and cannot assume any period of maintenance;

NOW, THEREFORE, BE IT RESOLVED that the Water Board of the City of Calera, Alabama approves the adoptions of the water main(s) for the identified streets within the identified subdivisions per the recommendation of the City of Calera’s City Engineer;

AND FURTHER, BE IT RESOLVED that the City Council of the City of Calera, Alabama approves the assumption of maintenance of the identified water main(s) within the identified subdivisions per the recommendation of the City of Calera’s City Engineer.

Water Board Member _____ moved that Resolution No. WB R-2026-07 is adopted. Water Board Member _____ seconded said motion and upon vote, the results were as follows:

AYES:

NAYS:

Water Board Member _____ declared Resolution No. WB R-2026-07 adopted.

ADOPTED and APPROVED THIS THE 20th day of January 2026.

Bill Davis, Water Board Chairman

ATTESTED BY:

Stacy Walkup, City Clerk

WB R-2026-08

Resolution Designating Official Representative

WHEREAS, City of Calera Water Works Board
(Legal Name of Applicant: City, Commission, Board etc.)

herein called the "Applicant", after thorough consideration of the various aspects of the problem and study of available data, has hereby determined that the construction of certain works required for the treatment and distribution of drinking water is desirable and in the public interest, and to that end it is necessary that action necessary for the construction of water treatment and/or distribution facilities be taken immediately; and

WHEREAS, under ADEM Administrative Code Chapter 335-11-2, the State of Alabama, has authorized the making of loans to aid in financing the cost of infrastructure needed to achieve/maintain compliance with the Safe Drinking Water Act and to protect/enhance public health objectives of the Act;

NOW, THEREFORE, BE IT RESOLVED BY:

the Board of Directors of the City of Calera Water Works Board
the governing body of said Applicant, as follows:

1. That Bill Davis, Chairperson
(Title of Officer)

is hereby authorized to file in behalf of the Applicant an application for a loan to be made by the Alabama Drinking Water Finance Authority;

2. That Bill Davis, Chairperson
(Title of Officer)

is hereby designated as the Authorized Representative of the Applicant for the purpose of furnishing to the Alabama Department of Environmental Management (ADEM) such information, data and documents pertaining to the application for a DWSRF loan from the Authority as may be required; and otherwise to act as Authorized Representative of the Applicant in connection with this application.

3. That certified copies of this resolution be included as a part of the application to be submitted to the Department for a loan.

Adopted, this the _____ day of _____, 20____

Signature: _____
Title: _____

Signature: _____
Title: _____

Approved, this the _____ day of _____, 20____

Signature: _____
Title: _____

Signature: _____
Title: _____

Certification of Resolution

I, the Undersigned, the duly qualified and acting:

Chairman of the City of Calera Water Works Board
(Title of Officer) *(Applicant)*

do hereby certify:

1. That the attached resolution is a true and correct copy of the resolution as adopted by a meeting of the governing body held on the ____ day of _____, 20__ and duly recorded in my office:

2. That said meeting was duly convened and held in all respects in accordance with the law and to the extent required by law, due and proper notice of such meeting was given; and a legal quorum was present throughout the meeting, and a legally sufficient number of members of the governing body voted in the proper manner and for the adoption of said resolution, that all other requirements and proceedings under the law incident to the proper adoption or passage of said resolution, including publication, if required, have been duly fulfilled, carried out, and otherwise observed; and that I am duly authorized to execute this certificate.

IN WITNESS THEREOF, I have herewith set my hand this _____ day of _____, 20_____ .

(SEAL)

Signature of Officer:

Typed or Printed Name of Officer:

Bill Davis, Chairperson