



Minutes of the City of Calera Council Meeting - July 17, 2017

The Council of the City of Calera met in the Council Chambers of the City Hall at 7901 Highway 31 on Monday, July 17, 2017 at 6:30 p.m., in a regular meeting. Mayor Graham presiding.

Mayor and Council Members Present:

Jon G. Graham, Mayor
David Bradshaw, Council Member
Chris Bunn, Council Member
Philip Busby, Council Member
Ernest Montgomery, Council Member
Kay Snowden Turner, Council Member
Alan Watts, Council Member

Department Heads Present:

Reggie Darden, Building Official
Kelly Ellison, Finance Director
Seth Gandy, Park and Recreation Director
Sean Kendrick, Fire Chief
Sean Lemley, Police Chief
Alison Powers, Library Director
Doug Smedley, Sewer Operations Director
Matt Worthen, IT Services Manager

Absent:

Chris Pappas, City Engineer

Guests:

Fred Hoskins, Harold Cole, Arianne Turner and Donald Green

Mayor Graham called the meeting to order at 6:30 p.m.

Word of Prayer and Pledge of Allegiance:

Ruby Heard Bustamonte, Grant Chapel African Methodist Episcopal Church opened the meeting with prayer and the Pledge of Allegiance.

Approval of Minutes:

Mayor Graham explained to Council Member Turner, discussion and questions are not action and will not be recorded in the minutes.

Council Member Turner made a motion to amend the July 3, 2017 minutes. Council Member Montgomery seconded said motion and upon vote, the results were as follows:

AYES: Montgomery, Turner
NAYS: Bradshaw, Busby, Watts
ABSTAINS: Graham, Bunn

Motion Failed

Council Member Busby made a motion to approve and dispense with the reading of the following minutes with the following date correction: The Grand Opening for Chick-fil-a and the meeting with ALDOT were on June 29, 2017 not June 24, 2017.

Regular Meeting – July 3, 2017
Work Session – July 3, 2017

Council Member Bradshaw seconded said motion and upon vote, the results were as follows:

AYES: Graham, Bradshaw, Bunn, Busby, Montgomery, Watts
NAYS: Turner

Motion Passed

REPORTS OF DEPARTMENT HEADS:

Kelly Ellison, Finance Director – Presented Budget Adjustments (See Attached)

Council Member Bradshaw made a motion to approve the budget adjustments as presented. Council Member Watts seconded said motion which was carried unanimously.

Motion Passed

COUNCIL MEMBER REPORTS:

No action taken

MAYOR REPORT:

No action taken

OLD BUSINESS:

No old business

NEW BUSINESS:

Ordinance No. 2017-03 - Annexation Request Parcel ID 22 8 33 0 000 014.000 His Place Properties, LLC (See Attached)

Council Member Bunn moved unanimous consent of the Council is given for immediate action upon said Ordinance. Council Member Watts second said motion and upon vote the results was as follows:

AYES: Graham, Bradshaw, Bunn, Busby, Montgomery, Turner, Watts
NAYS: None

The Mayor declared said motion carried and unanimous consent given.

Council Member Bradshaw moved Ordinance No. 2017-03 be adopted. Council Member Montgomery seconded said motion and upon vote the results was as follows:

AYES: Graham, Bradshaw, Bunn, Busby, Montgomery, Turner, Watts
NAYS: None

Motion Passed – Adopted this 17th day of July, 2017

GUESTS:

Donald Green, Waterford Resident requested the Mayor and Council consider amending the time fireworks are allowed to be discharged.

Council Member Busby made a motion to adjourn the meeting at 6:51 p.m.

Approved this 7th day of August, 2017.

Jon G. Graham, Mayor

ATTEST:

Connie B. Payton, City Clerk

Budget Adjustments:

* A positive number increases the budget and a negative number decreases the budget

**Revenues normally have a credit balance and expenses normally have a positive balance

Fund Account - Date - Description - Proposed Budget Adjustment - Original Budget - Previous Adjustments - Budget After Adjustments

Budget Adj. # 000321

11 300.7010	7/17/2017 Court Revenue Budget	\$(3,000.00)	\$(260,000.00)	\$-
	\$(257,000.00)			
FINES & COURT COSTS				

11 300.7025	7/17/2017 Court Revenue Budget	\$(6,000.00)	\$(67,000.00)	
	\$(10,000.00) \$(51,000.00)			
WRIT FEE RECEIPTS				

11 480.6020	7/17/2017 Court Exp Budget Adj	\$3,500.00	\$15,000.00	
	\$17,158.00 \$35,658.00			
CREDIT CARD FEES				
DEPT: MUNICIPAL COURT				

11 480.6001	7/17/2017 Court Exp Budget Adj	\$(13,550.00)	\$60,000.00	\$-
	\$46,450.00			
ATTORNEY INDIGENT DEFENSE FEES				
DEPT: MUNICIPAL COURT				

11 480.1020	7/17/2017 Court Exp Budget Adj	\$50.00	\$750.00	
	\$(537.00) \$263.00			
WORKMANS COMP				
DEPT: MUNICIPAL COURT				

11 480.1002	7/17/2017 Court Exp Budget Adj	\$1,000.00	\$3,000.00	\$-
	\$4,000.00			
PAYROLL- OVERTIME				
DEPT: MUNICIPAL COURT				

12 300.4010	7/17/2017 Garbage Revenue Budget Adj	\$19,000.00	\$(780,000.00)	
	\$17,000.00 \$(816,000.00)			
GARBAGE SERVICE				

12 425.2015	7/17/2017 Garbage Expense Budget Adj	\$1,000.00	\$2,500.00	\$-
	\$3,500.00			
BAD DEBTS - GARBAGE				
DEPT: GARBAGE				

12 425.5020	7/17/2017 Garbage Expense Budget Adj	\$8,000.00	\$35,000.00	
	\$13,000.00 \$56,000.00			
REPAIRS- EQUIPMENT/VEHICLES				
DEPT: GARBAGE				

12	425.6041	7/17/2017 Garbage Expense Budget Adj	\$10,000.00	\$118,000.00	\$-
				\$128,000.00	
		LANDFILL FEES			
		DEPT: GARBAGE			
40	300.4010	7/17/2017 Sewer Revenue Budget Adj	\$30,000.00	\$(2,050,000.00)	
				\$18,398.30	\$(2,098,398.30)
		RESIDENTIAL SALES			
40	424.1010	7/17/2017 Sewer Exp Budget Adj	\$(1,000.00)	\$16,000.00	\$-
				\$15,000.00	
		PAYROLL TAXES			
		DEPT: SEWER COLLECTION			
40	424.1011	7/17/2017 Sewer Exp Budget Adj	\$750.00	\$39,537.00	
				\$(11,000.00)	\$29,287.00
		GROUP INSURANCE			
		DEPT: SEWER COLLECTION			
40	424.1012	7/17/2017 Sewer Exp Budget Adj	\$(1,500.00)	\$16,000.00	\$-
				\$14,500.00	
		RETIREMENT			
		DEPT: SEWER COLLECTION			
40	424.1020	7/17/2017 Sewer Exp Budget Adj	\$339.10	\$5,000.00	
				\$(798.25)	\$4,540.85
		WORKMANS COMP INSURANCE			
		DEPT: SEWER COLLECTION			
40	424.2015	7/17/2017 Sewer Exp Budget Adj	\$1,000.00	\$7,500.00	\$-
				\$8,500.00	
		BAD DEBTS - SEWER			
		DEPT: SEWER COLLECTION			
40	424.3035	7/17/2017 Sewer Exp Budget Adj	\$14,262.50	\$150,000.00	\$-
				\$164,262.50	
		LIFT STATION SUPPLIES			
		DEPT: SEWER COLLECTION			
40	424.3050	7/17/2017 Sewer Exp Budget Adj	\$25,000.00	\$45,000.00	\$-
				\$70,000.00	
		INVENTORY-OPERATING SUPPLIES			
		DEPT: SEWER COLLECTION			
40	424.4010	7/17/2017 Sewer Exp Budget Adj	\$2,000.00	\$3,500.00	\$-
				\$5,500.00	
		R&M - VEHICLES			
		DEPT: SEWER COLLECTION			
40	424.5020	7/17/2017 Sewer Exp Budget Adj	\$2,500.00	\$15,000.00	\$-
				\$17,500.00	

REPAIRS- EQUIPMENT
DEPT: SEWER COLLECTION

40	424.5025	7/17/2017 Sewer Exp Budget Adj	\$2,000.00	\$35,000.00	
	\$10,000.00	\$47,000.00			

REPAIRS- LIFT STATIONS
DEPT: SEWER COLLECTION

40	424.6042	7/17/2017 Sewer Exp Budget Adj	\$1,000.00	\$-	\$-
	\$1,000.00				

LEGAL FEES
DEPT: SEWER COLLECTION

40	424.6060	7/17/2017 Sewer Exp Budget Adj	\$(4,286.00)	\$7,000.00	
	\$(2,000.00)	\$714.00			

RENTAL - EQUIPMENT
DEPT: SEWER COLLECTION

40	424.6075	7/17/2017 Sewer Exp Budget Adj	\$378.12	\$10,000.00	\$-
	\$10,378.12				

SECURITY - LIFT STATIONS
DEPT: SEWER COLLECTION

40	434.1002	7/17/2017 Sewer Exp Budget Adj	\$1,300.00	\$15,000.00	\$-
	\$16,300.00				

PAYROLL- OVERTIME
DEPT: SEWER TREATMENT

40	434.1011	7/17/2017 Sewer Exp Budget Adj	\$(13,250.00)	\$72,000.00	\$-
	\$58,750.00				

GROUP INSURANCE
DEPT: SEWER TREATMENT

40	434.1012	7/17/2017 Sewer Exp Budget Adj	\$3,300.00	\$18,500.00	\$-
	\$21,800.00				

RETIREMENT
DEPT: SEWER TREATMENT

40	434.1020	7/17/2017 Sewer Exp Budget Adj	\$1,057.19	\$10,000.00	
	\$2,605.23	\$13,662.42			

WORKMANS COMP INSURANCE
DEPT: SEWER TREATMENT

40	434.1121	7/17/2017 Sewer Exp Budget Adj	\$(100.00)	\$1,000.00	\$-
	\$900.00				

TRAINING/CONVENTION REGISTRATN
DEPT: SEWER TREATMENT

40	434.1122	7/17/2017 Sewer Exp Budget Adj	\$100.00	\$1,000.00	\$-
	\$1,100.00				

TRAINING/CONV TRAVEL EXPENSES
DEPT: SEWER TREATMENT

40	434.2060	7/17/2017 Sewer Exp Budget Adj	\$150.00	\$200.00	\$-
		\$350.00			
		MISCELLANEOUS EXPENSE			
		DEPT: SEWER TREATMENT			
40	434.3057	7/17/2017 Sewer Exp Budget Adj	\$30,000.00	\$150,000.00	\$-
		\$180,000.00			
		OPERATING SUPPLIES- CHEMICALS			
		DEPT: SEWER TREATMENT			
40	434.3065	7/17/2017 Sewer Exp Budget Adj	\$100.00	\$1,000.00	\$-
		\$1,100.00			
		SMALL TOOLS & EQUIPMENT			
		DEPT: SEWER TREATMENT			
40	434.4010	7/17/2017 Sewer Exp Budget Adj	\$2,800.00	\$10,000.00	\$-
		\$12,800.00			
		R&M - VEHICLES			
		DEPT: SEWER TREATMENT			
40	434.5020	7/17/2017 Sewer Exp Budget Adj	\$2,900.00	\$7,500.00	\$-
		\$10,400.00			
		REPAIRS- EQUIPMENT			
		DEPT: SEWER TREATMENT			
40	434.5030	7/17/2017 Sewer Exp Budget Adj	\$(30,000.00)	\$60,000.00	\$-
		\$30,000.00			
		REPAIRS- WWTP			
		DEPT: SEWER TREATMENT			
40	434.6060	7/17/2017 Sewer Exp Budget Adj	\$(3,000.00)	\$5,000.00	\$-
		\$2,000.00			
		RENTAL - EQUIPMENT			
		DEPT: SEWER TREATMENT			
40	492.7082	7/17/2017 Sewer Exp Budget Adj	\$3,615.00	\$-	\$-
		\$3,615.00			
		BUX COLLECTION SYS STUDY			
		DEPT: CAPITAL EXPENDITURES			
40	492.7343	7/17/2017 Sewer Exp Budget Adj	\$(11,415.91)	\$110,000.00	\$-
		\$98,584.09			
		PUMP REPLACEMENTS-WWCOL			
		DEPT: CAPITAL EXPENDITURES			
20	300.4010	7/11/2017 Gas Revenue Budget Adj	\$(75,000.00)	\$(1,000,000.00)	
		\$- \$(925,000.00)			
		RESIDENTIAL SALES			
20	300.4020	7/11/2017 Gas Revenue Budget Adj	\$93,000.00	\$(1,300,000.00)	
		\$- \$(1,393,000.00)			

INDUSTRIAL SALES

20 300.4022	7/11/2017 Gas Revenue Budget Adj	\$(30,000.00)	\$(500,000.00)	\$-
\$(470,000.00)				

COMMERCIAL SALES

20 300.4024	7/11/2017 Gas Revenue Budget Adj	\$(25,000.00)	\$(125,000.00)	\$-
\$(100,000.00)				

GOVERNMENTAL SALES

20 300.9501	7/11/2017 Gas Revenue Budget Adj	\$5,000.00	\$(2,500.00)	\$-
\$(7,500.00)				

MISCELLANEOUS INCOME

20 300.9502	7/11/2017 Gas Revenue Budget Adj	\$3,000.00	\$(22,000.00)	\$-
\$(25,000.00)				

MEAC DISTRIBUTION

20 422.1001	7/11/2017 Gas Expense Budget Adj	\$(75,000.00)	\$419,172.00	\$-
\$344,172.00				

PAYROLL- REGULAR

DEPT: GAS

20 422.1002	7/11/2017 Gas Expense Budget Adj	\$(1,300.00)	\$5,500.00	\$-
\$4,200.00				

PAYROLL- OVERTIME

DEPT: GAS

20 422.1003	7/11/2017 Gas Expense Budget Adj	\$1,300.00	\$6,500.00	\$-
\$7,800.00				

PAYROLL- ON CALL

DEPT: GAS

20 422.1011	7/11/2017 Gas Expense Budget Adj	\$(10,004.20)	\$77,235.00	\$-
\$67,230.80				

GROUP INSURANCE

DEPT: GAS

20 422.1012	7/11/2017 Gas Expense Budget Adj	\$(4,000.00)	\$29,500.00	\$-
\$25,500.00				

RETIREMENT

DEPT: GAS

20 422.1020	7/11/2017 Gas Expense Budget Adj	\$(1,868.80)	\$7,500.00	\$-
\$5,631.20				

WORKMANS COMP INSURANCE

DEPT: GAS

20 422.2035	7/11/2017 Gas Expense Budget Adj	\$(8,470.00)	\$26,000.00	\$-
\$17,530.00				

GENERAL INSURANCE

DEPT: GAS

20 422.3020 7/11/2017 Gas Expense Budget Adj \$80,343.00 \$1,250,000.00
 \$- \$1,330,343.00
 GAS PURCHASES
 DEPT: GAS

20 422.5030 7/11/2017 Gas Expense Budget Adj \$(10,000.00) \$35,000.00 \$-
 \$25,000.00
 REPAIRS- SYSTEM
 DEPT: GAS

**Fund Account - Date - Description - Proposed Budget Adjustment - Original Budget - Previous Adjustments -
 Budget After Adjustments**

Budget Adj. # 000322

10 300.1010 7/17/2017 GF Revenue Budget Adj \$15,450.00 \$(1,905,000.00)
 \$- \$(1,920,450.00)
 AD VALOREM TAX

10 300.1014 7/17/2017 GF Revenue Budget Adj \$2,771.00 \$(16,999.24) \$-
 \$(19,771.00)
 BEER TAX - COUNTY

10 300.1040 7/17/2017 GF Revenue Budget Adj \$(20,000.00) \$(235,000.00) \$-
 \$(215,000.00)
 LEASE & RENTAL TAX

10 300.1055 7/17/2017 GF Revenue Budget Adj \$(15,000.00) \$(42,000.00) \$-
 \$(27,000.00)
 MOTOR VEHICLE REG - STATE

10 300.1066 7/17/2017 GF Revenue Budget Adj \$26,240.26 \$- \$-
 \$(26,240.26)
 SIMPLE SELL TAX

10 300.2011 7/17/2017 GF Revenue Budget Adj \$10,328.00 \$(10,000.00)
 \$4,811.00 \$(25,139.00)
 BUILDING PERMITS- COMM

10 300.2020 7/17/2017 GF Revenue Budget Adj \$5,700.00 \$(1,800,000.00)
 \$- \$(1,805,700.00)
 BUSINESS LICENSES

10 300.3055 7/17/2017 GF Revenue Budget Adj \$(9,500.00) \$(10,000.00) \$-
 \$(500.00)
 FIRE-MISCELLANEOUS INCOME

10 300.3072 7/17/2017 GF Revenue Budget Adj \$2,000.00 \$(25,000.00) \$-
 \$(27,000.00)
 YL - SOCCER

10 300.3073	7/17/2017 GF Revenue Budget Adj	\$3,000.00	\$(32,000.00)	\$-
\$(35,000.00) YL - BASEBALL				
10 300.3075	7/17/2017 GF Revenue Budget Adj	\$2,000.00	\$(10,000.00)	\$-
\$(12,000.00) CONCESSIONS COMMISSIONS				
10 300.3105	7/17/2017 GF Revenue Budget Adj	\$(3,500.00)	\$(3,500.00)	\$-
\$- REIMBURSE- STREET/UTILITY DEPT				
10 300.3115	7/17/2017 GF Revenue Budget Adj	\$9,000.00	\$-	\$-
\$(9,000.00) REIMBURSE- DEVELOPERS				
10 300.3130	7/17/2017 GF Revenue Budget Adj	\$(31,000.00)	\$(31,000.00)	\$-
\$- REIMBURSE - MECHANICS				
10 300.3152	7/17/2017 GF Revenue Budget Adj	\$(65,000.00)	\$(65,000.00)	\$-
\$- REIMBURSE-JAIL EXP MC CORR				
10 300.3155	7/17/2017 GF Revenue Budget Adj	\$(17,000.00)	\$(18,000.00)	\$-
\$(1,000.00) REIMBURSE- CEMETERY UPKEEP				
10 300.3245	7/17/2017 GF Revenue Budget Adj	\$5,000.00	\$(40,000.00)	\$-
\$(45,000.00) PARK- USAGE FEES				
10 300.3255	7/17/2017 GF Revenue Budget Adj	\$51,000.00	\$(192,000.00)	\$-
\$(243,000.00) RENT - RV LOT RH CONF CTR				
10 300.3256	7/17/2017 GF Revenue Budget Adj	\$(109,187.00)	\$(160,000.00)	\$-
\$(50,813.00) RENT- RH CONFERENCE CENTER				
10 300.3260	7/17/2017 GF Revenue Budget Adj	\$244,560.11	\$(284,863.00)	\$-
\$(529,423.11) CALERA MARKET PLACE				
10 300.6059	7/17/2017 GF Revenue Budget Adj	\$3,000.00	\$-	\$-
\$(3,000.00) 11TH AREA AL OPP ACTION GRANT				
10 300.9260	7/17/2017 GF Revenue Budget Adj	\$(2,500.00)	\$(2,500.00)	\$-
\$- DONATIONS - LIBRARY				

10 300.9401	7/17/2017 GF Revenue Budget Adj	\$2,000.00	\$(40,000.00)	\$-
\$(42,000.00)				
HEALTH INSURANCE REIMBURSEMENT				
10 300.9501	7/17/2017 GF Revenue Budget Adj	\$2,800.00	\$(5,000.00)	
\$5,502.00	\$(13,302.00)			
MISCELLANEOUS RECEIPTS				
10 300.9550	7/17/2017 GF Revenue Budget Adj	\$4,682.31	\$-	\$-
\$(4,682.31)				
LAWSUIT & COURT SETTLEMENTS				
10 300.9701	7/17/2017 GF Revenue Budget Adj	\$(2,000.00)	\$(2,000.00)	\$-
\$-				
RACING COMMISSION RECEIPTS				
10 410.1002	7/17/2017 GF Expense Budget Adj	\$3,000.00	\$4,000.00	
\$6,000.00	\$13,000.00			
PAYROLL- OVERTIME				
DEPT: ADMINISTRATION				
10 410.1003	7/17/2017 GF Expense Budget Adj	\$7,050.00	\$-	\$-
\$7,050.00				
PAYROLL- ON CALL				
DEPT: ADMINISTRATION				
10 410.1020	7/17/2017 GF Expense Budget Adj	\$(3,464.60)	\$4,500.00	\$-
\$1,035.40				
WORKMANS COMP INSURANCE				
DEPT: ADMINISTRATION				
10 410.1125	7/17/2017 GF Expense Budget Adj	\$(1,000.00)	\$1,000.00	\$-
\$-				
TRAINING/TRAVEL- SAFETY				
DEPT: ADMINISTRATION				
10 410.2025	7/17/2017 GF Expense Budget Adj	\$3,392.00	\$7,500.00	\$-
\$10,892.00				
DUES & SUBSCRIPTIONS				
DEPT: ADMINISTRATION				
10 410.2045	7/17/2017 GF Expense Budget Adj	\$3,500.00	\$5,500.00	
\$3,180.00	\$12,180.00			
INTERNET SERVICES				
DEPT: ADMINISTRATION				
10 410.2078	7/17/2017 GF Expense Budget Adj	\$(5,000.00)	\$6,500.00	\$-
\$1,500.00				
PROMOTION				
DEPT: ADMINISTRATION				

10 410.2090	7/17/2017 GF Expense Budget Adj	\$(6,800.00)	\$15,000.00	\$-
\$8,200.00				
TELEPHONE SERVICES				
DEPT: ADMINISTRATION				
10 410.6070	7/17/2017 GF Expense Budget Adj	\$(10,000.00)	\$125,000.00	\$-
\$115,000.00				
TAX/LICENSE COLLECTION FEE				
DEPT: ADMINISTRATION				
10 415.2091	7/17/2017 GF Expense Budget Adj	\$(11,240.00)	\$80,000.00	
\$(9,491.62)	\$59,268.38			
IT-EQUIPMENT				
DEPT: IT				
10 415.2092	7/17/2017 GF Expense Budget Adj	\$10,000.00	\$145,000.00	\$-
\$155,000.00				
IT-RECURR CHGS, LIC FEE, ETC				
DEPT: IT				
10 415.3065	7/17/2017 GF Expense Budget Adj	\$1,240.00	\$-	\$-
\$1,240.00				
SMALL TOOLS & EQUIPMENT				
DEPT: IT				
10 427.1020	7/17/2017 GF Expense Budget Adj	\$(1,241.53)	\$5,500.00	\$-
\$4,258.47				
WORKMANS COMP INSURANCE				
DEPT: MECHANIC				
10 427.3050	7/17/2017 GF Expense Budget Adj	\$(700.00)	\$13,000.00	\$-
\$12,300.00				
OPERATING SUPPLIES				
DEPT: MECHANIC				
10 427.3065	7/17/2017 GF Expense Budget Adj	\$700.00	\$3,500.00	\$-
\$4,200.00				
SMALL TOOLS & EQUIPMENT				
DEPT: MECHANIC				
10 300.6043	7/17/2017 GF Revenue Library Budget Adj	\$10,610.81	\$-	
\$9,946.15	\$(20,556.96)			
LIBRARY - LSTA17 GRANT				
10 460.3040	7/17/2017 GF Expense Budget Adj	\$(2,123.19)	\$24,000.00	\$-
\$21,876.81				
MATERIALS				
DEPT: LIBRARY				
10 460.3044	7/17/2017 GF Expense Budget Adj	\$12,735.00	\$-	\$12,432.69
\$25,167.69				
MATERIALS-LSTA17 GRANT				

DEPT: LIBRARY

10 460.3060	7/17/2017 GF Expense Budget Adj	\$(532.02)	\$6,000.00	\$-
\$5,467.98				

PROGRAMS

DEPT: LIBRARY

10 460.3061	7/17/2017 GF Expense Budget Adj	\$532.02	\$6,500.00	\$-
\$7,032.02				

FAIRY TALE BALL

DEPT: LIBRARY

10 430.1020	7/17/2017 GF Expense Budget Adj	\$844.75	\$1,250.00	
\$(1,991.91) \$102.84				

WORKMANS COMP INS

DEPT: PLANNING AND ZONING

10 430.2035	7/17/2017 GF Expense Budget Adj	\$(844.75)	\$1,500.00	\$-
\$655.25				

GENERAL INSURANCE

DEPT: PLANNING AND ZONING

10 431.1011	7/17/2017 GF Expense Budget Adj	\$(2,863.90)	\$72,290.00	
\$(12,240.00) \$57,186.10				

GROUP INSURANCE

DEPT: ENGINEERING

10 431.1012	7/17/2017 GF Expense Budget Adj	\$(518.09)	\$28,000.00	\$-
\$27,481.91				

RETIREMENT

DEPT: ENGINEERING

10 431.1020	7/17/2017 GF Expense Budget Adj	\$718.09	\$3,500.00	
\$198.58 \$4,416.67				

WORKMANS COMP INS

DEPT: ENGINEERING

10 431.3015	7/17/2017 GF Expense Budget Adj	\$750.00	\$8,000.00	\$-
\$8,750.00				

FUEL USEAGE

DEPT: ENGINEERING

10 431.3050	7/17/2017 GF Expense Budget Adj	\$100.00	\$3,000.00	\$-
\$3,100.00				

OPERATING SUPPLIES

DEPT: ENGINEERING

10 431.3065	7/17/2017 GF Expense Budget Adj	\$1,313.90	\$750.00	\$-
\$2,063.90				

SMALL TOOLS & EQUIPMENT

DEPT: ENGINEERING

10 431.4010	7/17/2017 GF Expense Budget Adj	\$500.00	\$3,000.00	
\$1,000.00	\$4,500.00			
R&M - VEHICLES				
DEPT: ENGINEERING				
10 432.1020	7/17/2017 GF Expense Budget Adj	\$140.00	\$5,000.00	
\$1,569.52	\$6,709.52			
WORKMANS COMP INSURANCE				
DEPT: INSPECTIONS				
10 432.2025	7/17/2017 GF Expense Budget Adj	\$200.00	\$300.00	\$-
\$500.00				
DUES & SUBSCRIPTIONS				
DEPT: INSPECTIONS				
10 432.2035	7/17/2017 GF Expense Budget Adj	\$(1,474.41)	\$2,500.00	\$-
\$1,025.59				
GENERAL INSURANCE				
DEPT: INSPECTIONS				
10 432.3065	7/17/2017 GF Expense Budget Adj	\$1,310.41	\$250.00	\$-
\$1,560.41				
SMALL TOOLS & EQUIPMENT				
DEPT: INSPECTIONS				
10 432.2065	7/17/2017 GF Expense Budget Adj	\$(176.00)	\$4,500.00	\$-
\$4,324.00				
MOBILE COMMUNICATIONS				
DEPT: INSPECTIONS				
10 435.1020	7/17/2017 GF Expense Budget Adj	\$3,370.00	\$14,000.00	\$-
\$17,370.00				
WORKMANS COMP INSURANCE				
DEPT: MAINTENANCE & CUSTODIAL				
10 435.5052	7/17/2017 GF Expense Budget Adj	\$1,000.00	\$9,000.00	
\$(7,000.00)	\$3,000.00			
R&M - CITY HALL				
DEPT: MAINTENANCE & CUSTODIAL				
10 435.5056	7/17/2017 GF Expense Budget Adj	\$(7,000.00)	\$56,000.00	
\$(17,856.00)	\$31,144.00			
R&M - FIRE STATIONS				
DEPT: MAINTENANCE & CUSTODIAL				
10 492.7501	7/17/2017 GF Expense Budget Adj	\$7,000.00	\$-	\$17,856.00
\$24,856.00				
EQUIPMENT - FIRE				
DEPT: CAPITAL EXPENDITURES				
10 435.5058	7/17/2017 GF Expense Budget Adj	\$1,000.00	\$2,000.00	\$-
\$3,000.00				

R&M - HWY 25 BUILDING
DEPT: MAINTENANCE & CUSTODIAL

10 435.5068	7/17/2017 GF Expense Budget Adj	\$730.00	\$5,000.00	
\$1,385.46	\$7,115.46			

R&M - POLICE DEPT
DEPT: MAINTENANCE & CUSTODIAL

10 435.5080	7/17/2017 GF Expense Budget Adj	\$1,000.00	\$1,000.00	\$-
\$2,000.00				

R&M - BUILDINGS - OTHER
DEPT: MAINTENANCE & CUSTODIAL

10 440.1011	7/17/2017 GF Expense Budget Adj	\$(4,269.93)	\$472,943.00	
\$(53,458.76)	\$415,214.31			

GROUP INSURANCE
DEPT: POLICE

10 440.1020	7/17/2017 GF Expense Budget Adj	\$4,614.19	\$65,000.00	
\$(10,000.00)	\$59,614.19			

WORKMANS COMP INSURANCE
DEPT: POLICE

10 440.2025	7/17/2017 GF Expense Budget Adj	\$400.00	\$2,000.00	
\$3,183.00	\$5,583.00			

DUES & SUBSCRIPTIONS
DEPT: POLICE

10 440.2035	7/17/2017 GF Expense Budget Adj	\$(15,424.50)	\$58,000.00	\$-
\$42,575.50				

GENERAL INSURANCE
DEPT: POLICE

10 440.2045	7/17/2017 GF Expense Budget Adj	\$3,175.64	\$-	\$-
\$3,175.64				

INTERNET SERVICES
DEPT: POLICE

10 440.2095	7/17/2017 GF Expense Budget Adj	\$4,000.00	\$10,000.00	
\$12,000.00	\$26,000.00			

UTILITIES
DEPT: POLICE

10 440.3015	7/17/2017 GF Expense Budget Adj	\$5,000.00	\$73,435.00	\$-
\$78,435.00				

FUEL USEAGE
DEPT: POLICE

10 440.3065	7/17/2017 GF Expense Budget Adj	\$2,503.60	\$2,500.00	\$-
\$5,003.60				

SMALL TOOLS & EQUIPMENT
DEPT: POLICE

10 450.1002	7/17/2017 GF Expense Budget Adj	\$40,000.00	\$65,000.00	\$-
\$105,000.00				
PAYROLL- OVERTIME				
DEPT: FIRE AND RESCUE				
10 450.1011	7/17/2017 GF Expense Budget Adj	\$(40,000.00)	\$752,673.00	
\$(281,033.96) \$431,639.04				
GROUP INSURANCE				
DEPT: FIRE AND RESCUE				
10 450.1122	7/17/2017 GF Expense Budget Adj	\$3,500.00	\$3,000.00	\$-
\$6,500.00				
TRAINING/CONV TRAVEL EXPENSES				
DEPT: FIRE AND RESCUE				
10 450.1129	7/17/2017 GF Expense Budget Adj	\$3,000.00	\$14,000.00	\$-
\$17,000.00				
TRAINING-EMS				
DEPT: FIRE AND RESCUE				
10 450.2035	7/17/2017 GF Expense Budget Adj	\$(7,100.00)	\$35,000.00	\$-
\$27,900.00				
GENERAL INSURANCE				
DEPT: FIRE AND RESCUE				
10 450.2045	7/17/2017 GF Expense Budget Adj	\$100.00	\$1,000.00	\$-
\$1,100.00				
INTERNET SERVICES				
DEPT: FIRE AND RESCUE				
10 450.2090	7/17/2017 GF Expense Budget Adj	\$2,000.00	\$12,500.00	
\$5,487.00 \$19,987.00				
TELEPHONE SERVICE				
DEPT: FIRE AND RESCUE				
10 450.2095	7/17/2017 GF Expense Budget Adj	\$2,000.00	\$46,500.00	\$-
\$48,500.00				
UTILITIES				
DEPT: FIRE AND RESCUE				
10 450.3050	7/17/2017 GF Expense Budget Adj	\$(3,500.00)	\$75,260.00	\$-
\$71,760.00				
OPERATING SUPPLIES				
DEPT: FIRE AND RESCUE				
10 465.1001	7/17/2017 GF Expense Budget Adj	\$850.00	\$84,000.00	
\$(5,500.00) \$79,350.00				
PAYROLL- REGULAR				
DEPT: RH CONFERENCE CENTER				

10 465.1012	7/17/2017 GF Expense Budget Adj	\$4,500.00	\$-	\$-	
\$4,500.00					
RETIREMENT					
DEPT: RH CONFERENCE CENTER					
10 465.1020	7/17/2017 GF Expense Budget Adj	\$15.35	\$-	\$-	\$15.35
WORKMANS COMP INSURANCE					
DEPT: RH CONFERENCE CENTER					
10 465.1121	7/17/2017 GF Expense Budget Adj	\$75.00	\$-	\$-	\$75.00
TRAINING/CONV REGISTRATION					
DEPT: RH CONFERENCE CENTER					
10 465.1122	7/17/2017 GF Expense Budget Adj	\$20.00	\$-	\$-	\$20.00
TRAINING/CONV TRAVEL EXPENSES					
DEPT: RH CONFERENCE CENTER					
10 465.2035	7/17/2017 GF Expense Budget Adj	\$4,907.35	\$-	\$-	
\$4,907.35					
GENERAL INSURANCE					
DEPT: RH CONFERENCE CENTER					
10 465.2045	7/17/2017 GF Expense Budget Adj	\$7,000.00	\$12,000.00		
\$1,000.00 \$20,000.00					
INTERNET SERVICES					
DEPT: RH CONFERENCE CENTER					
10 465.2090	7/17/2017 GF Expense Budget Adj	\$(1,200.00)	\$6,456.00	\$-	
\$5,256.00					
TELEPHONE SERVICE					
DEPT: RH CONFERENCE CENTER					
10 465.2095	7/17/2017 GF Expense Budget Adj	\$13,700.00	\$110,000.00	\$-	
\$123,700.00					
UTILITIES					
DEPT: RH CONFERENCE CENTER					
10 465.6080	7/17/2017 GF Expense Budget Adj	\$1,600.00	\$10,000.00	\$-	
\$11,600.00					
OUTSIDE SERVICES					
DEPT: RH CONFERENCE CENTER					
10 470.1011	7/17/2017 GF Expense Budget Adj	\$4,330.00	\$140,645.00	\$-	
\$144,975.00					
GROUP INSURANCE					
DEPT: PARKS AND RECREATION					
10 470.1020	7/17/2017 GF Expense Budget Adj	\$1,436.80	\$14,500.00		
\$2,399.00 \$18,335.80					
WORKMANS COMP INSURANCE					
DEPT: PARKS AND RECREATION					

10 470.3071	7/17/2017 GF Expense Budget Adj	\$7,000.00	\$13,500.00	
\$4,000.00	\$24,500.00			
YL - SOCCER				
DEPT: PARKS AND RECREATION				
10 470.3073	7/17/2017 GF Expense Budget Adj	\$6,600.00	\$35,000.00	\$-
\$41,600.00				
YL - BASEBALL				
DEPT: PARKS AND RECREATION				
10 470.4010	7/17/2017 GF Expense Budget Adj	\$2,000.00	\$8,000.00	
\$(5,000.00)	\$5,000.00			
REPAIRS- VEHICLES				
DEPT: PARKS AND RECREATION				
10 475.1020	7/17/2017 GF Expense Budget Adj	\$176.93	\$1,300.00	\$-
\$1,476.93				
WORKMANS COMP INSURANCE				
DEPT: SENIOR CENTER				
10 475.2035	7/17/2017 GF Expense Budget Adj	\$2,067.21	\$350.00	\$-
\$2,417.21				
GENERAL INSURANCE				
DEPT: SENIOR CENTER				
10 475.2090	7/17/2017 GF Expense Budget Adj	\$(250.00)	\$1,300.00	\$-
\$1,050.00				
TELEPHONE SERVICE				
DEPT: SENIOR CENTER				
10 475.2095	7/17/2017 GF Expense Budget Adj	\$3,306.00	\$8,000.00	\$-
\$11,306.00				
UTILITIES				
DEPT: SENIOR CENTER				
10 492.7056	7/17/2017 GF Expense Budget Adj	\$51,391.67	\$-	\$-
\$51,391.67				
NEW CITY HALL PROJECT				
DEPT: CAPITAL EXPENDITURES				
10 492.7201	7/17/2017 GF Expense Budget Adj	\$8,782.50	\$-	\$-
\$8,782.50				
EQUIPMENT - STREET				
DEPT: CAPITAL EXPENDITURES				
	Change in Revenue	\$136,455.49		
	Change in Expense	\$136,455.49		
	Net Effect		\$-	

Mayor Graham introduced the following Ordinance:

ORDINANCE NO. 2017-03

WHEREAS, on or about the 6th day of July, 2017, His Place Properties, LLC, Samuel P Parker and Kelly B. Parker filed a petition with the City Clerk of the City of Calera, Alabama as required by 11-42-20 and 11-42-21, Code of Alabama 1975, as amended, petitioning and requesting that the property hereinafter described be annexed to the municipality of the City of Calera, Alabama, which petition contained an accurate description of the property proposed to be annexed together with a map of the said property showing its relationship to the corporate limits of the City of Calera, Alabama, and the signature of the owner of the property described were signed thereto;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CALERA, AS FOLLOWS:

1. That the City of Calera, Alabama does adopt this Ordinance assenting to the annexation of the property owned by the above referenced property owner, as described in:
Exhibit A

to the municipality of the City of Calera, Alabama.

2. That the corporate limits of the City of Calera, Alabama, be extended and rearranged so as to embrace and include such property and such property shall become a part of the corporate area of such municipality upon the date of publication or posting of this Ordinance, as provided for in the Code of Alabama as cited above.

3. That the City Clerk be and she is hereby authorized and directed to file a copy of this ordinance, including an accurate description of the property being annexed, together with a map of the said property showing its relationship to the corporate limits of the City of Calera, Alabama, to which said property is being annexed in the office of the Judge of Probate of Shelby County, Alabama.

4. That the Zoning Map of the City of Calera, Alabama and any other official maps or surveys of the City shall be amended to reflect the annexation of the above described property, and that a copy of this Ordinance be transmitted to the City Planning Commission and the Zoning Administrator.

Council Member Bunn moved unanimous consent of the Council is given for immediate action upon said Ordinance. Council Member Watts seconded said motion and upon vote the results was as follows:

AYES: Graham, Bradshaw, Bunn, Busby, Montgomery, Turner, Watts

NAYS: None

The Mayor declared said motion carried and unanimous consent given.

Council Member Bradshaw moved that Ordinance No. 2017-03 be adopted. Council Member Montgomery seconded said motion and upon vote the results was as follows:

AYES: Graham, Bradshaw, Bunn, Busby, Montgomery, Turner, Watts

NAYS: None

Adopted this 17th day of July, 2017.

Mayor Graham declared Ordinance No. 2017-03 adopted.

Jon G. Graham, Mayor

Attest:

Connie B. Payton, City Clerk

Exhibit "A"

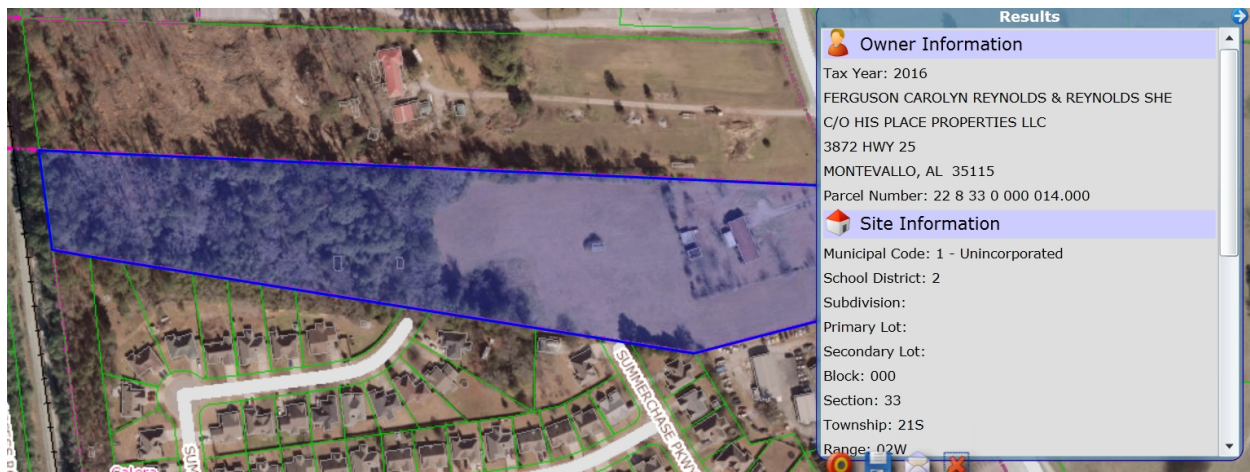


Date: 07-18-2017

Shelby County, AL Property Record Information

Page: 1

PIN#: 22 8 33 0 000 014.000		Assessment Year: 2015		T21S R02W Sec33	
Owner Name			Owner Name		
FERGUSON CAROLYN REYNOLDS & REYNOLDS SHE					
Address		Address		City, State Zip	
4300 HWY 31				CALERA, AL 35040	
Site Information					
Subdivision Name:		Primary Lot:		Secondary Lot:	
Block: 000		Map Book: 0		Map Page: 0	
Lot Dimension 1: 0		Lot Dimension 2: 0		Acres: 9	
Municipality: Unincorporated					
Description					
BEG INT S LN NW1/4 OF SW1/4 OFS33 T21S R2W WITH ELY ROW L&N RR NLY ALG SD ROW 195 TO POB SELY1261.67 NELY417.42 TO WLY ROW US HWY 31 NWLY ALG SD ROW 266.6 5 WLY1554 TO ELY ROW L&N RR SLY ALG ROW 233.8 TO POB					
Remarks					
DB 257 P 818; PER JSD (2004)PER WILL(2008)					
Document Links					
https://probate.records.shelbyal.com/DocDescMain.aspx?sk=20160603000191700					



Description: BEG INT S LN NW1/4 OF SW1/4 OFS33 T21S R2W WITH ELY ROW L&N RR NLY ALG SD ROW 195 TO POB SELY1261.67 NELY417.42 TO WLY ROW US HWY 31 NWLY ALG SD ROW 266.6 5 WLY1554 TO ELY ROW L&N RR SLY ALG ROW 233.8 TO POB

Remarks: DB 257 P 818; PER JSD (2004)PER WILL (2008)