Minutes of the City of Calera Council Meeting November 15, 2021

The Council of the City of Calera met in the Council Chambers of the City Hall at 7901 Highway 31 on Monday, November 15, 2021, at 6:30 p.m., in a regular meeting. Mayor Pro Tem Montgomery residing.

Mayor and Council Members Present:

Philip Busby, Council Member
Kenny Dale Cost, Council Member
Ernest Montgomery, Council Member
Calvin Morgan, Council Member
Kay Snowden Turner, Council Member
Alan Watts, Council Member

Absent:

Jon G. Graham, Mayor

Guests:

Sean Kendrick, James Fuller, Kelly Ellison, David Hyche, Jackie Batson, Debbie and Richard Byers, Reggie Darden, Seth Gandy, Bill Hilyer, Alison Powers, Tip Edwards, Dennis Torrealba, Markus Snowden

Mayor Pro Tem Montgomery called the meeting to order at 6:30 p.m.

Word of Prayer and Pledge of Allegiance:

Calvin Morgan opened the meeting with prayer and the Pledge of Allegiance.

Approval of Minutes:

Council Member Watts made a motion to approve and dispense with the reading of the following minutes:

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

AYES: Busby, Cost, Montgomery, Morgan, Turner, Watts

NAYS: None

Motion Passed

Old Business:

No old Business

New Business:

Budget Adjustments (See Attached)

Council Member Cost made a motion to approve the budget adjustments as presented. Council Member Morgan seconded said motion and upon vote, the results were as follows:

AYES: Busby, Cost, Montgomery, Morgan, Turner, Watts

NAYS: None

Motion Passed

Guests:

Council Member Busby made a motion to adjourn the meeting at 6:33 p.m.

Approved this 6th day of December 2021.

_____
Ernest Montgomery, Mayor Pro Tem

ATTEST:

_____
Connie B. Payton, City Clerk

To view our City Council Meeting please click the link below:
https://www.youtube.com/watch?v=cYn1OqGe1MQ

PACKET: 00331-GF EOY BUDGET ADJ
BUDGET CODE: CB-Current Budget

FUND	ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000437								
10	410.2085	9/30/2021	GF EOY ADJ	10,876.43	0.00	0.00	10,876.43	0.00
	IT EQUIPMENT							
	DEPT: ADMINISTRATION							
10	410.2087	9/30/2021	GF EOY ADJ	80,560.73	0.00	0.00	80,560.73	0.00
	IT RECURR CHGS, LIC FEE, ETC							
	DEPT: ADMINISTRATION							
10	415.2092	9/30/2021	GF EOY ADJ	91,437.16-	218,000.00	0.00	91.32	91.32
	IT-RECUR CHGS, LIC FEE/BUDGET							
	DEPT: IT							
10	410.6042	9/30/2021	GF EOY ADJ	3,518.84	25,500.00	14,177.70	43,196.54	0.00
	LEGAL FEES							
	DEPT: ADMINISTRATION							
10	410.6071	9/30/2021	GF EOY ADJ	8,011.36	0.00	384.16	8,395.52	0.00
	PRIOR YEAR TAX REFUNDS							
	DEPT: ADMINISTRATION							
10	300.1068	9/30/2021	GF EOY ADJ	11,530.20	40,000.00-	236,453.43	287,983.63-	19,623.84
	AUDIT INCOME							
10	415.2115	9/30/2021	GF EOY ADJ	9,542.33	0.00	0.00	9,542.33	0.00
	IT-RECUR CHGS/LIC FEE/ETC							
	DEPT: IT							
10	415.2092	9/30/2021	GF EOY ADJ	9,542.33-	218,000.00	0.00	91.32	91.32
	IT-RECUR CHGS, LIC FEE/BUDGET							
	DEPT: IT							
10	415.3115	9/30/2021	GF EOY ADJ	3,298.65	0.00	0.00	3,298.65	0.00
	IT-EQUIPMENT							
	DEPT: IT							
10	415.2092	9/30/2021	GF EOY ADJ	3,298.65-	218,000.00	0.00	91.32	91.32
	IT-RECUR CHGS, LIC FEE/BUDGET							
	DEPT: IT							
10	420.2087	9/30/2021	GF EOY ADJ	3,231.11	0.00	0.00	3,231.11	0.00
	IT RECURR CHGS, LIC FEE, ETC							
	DEPT: STREETS							
10	415.2092	9/30/2021	GF EOY ADJ	3,231.11-	218,000.00	0.00	91.32	91.32
	IT-RECUR CHGS, LIC FEE/BUDGET							
	DEPT: IT							
10	420.5031	9/30/2021	GF EOY ADJ	38,993.22	0.00	971.55	39,964.77	0.00
	STREET RESURFACING							
	DEPT: STREETS							

PACKET: 00331-GF EOY BUDGET ADJ
BUDGET CODE: CB-Current Budget

FUND	ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000437								
10	492.7099	9/30/2021	GF EOY ADJ	38,993.22-	250,000.00	0.00	211,006.78	200,141.42
	2021 PAVING PROJECTS							
	DEPT: CAPITAL EXPENDITURES							
10	427.2087	9/30/2021	GF EOY ADJ	8,197.07	0.00	0.00	8,197.07	0.00
	IT RECURR CHGS, LIC FEE, ETC							
	DEPT: MECHANIC							
10	415.2092	9/30/2021	GF EOY ADJ	8,197.07-	218,000.00	0.00	91.32	91.32
	IT-RECUR CHGS, LIC FEE/BUDGET							
	DEPT: IT							
10	430.2085	9/30/2021	GF EOY ADJ	2,530.16	0.00	0.00	2,530.16	0.00
	IT EQUIPMENT							
	DEPT: BUSINESS LICENSE							
10	430.2087	9/30/2021	GF EOY ADJ	683.92	0.00	0.00	683.92	0.00
	IT RECURR CHGS, LIC FEE, ETC							
	DEPT: BUSINESS LICENSE							
10	415.2092	9/30/2021	GF EOY ADJ	3,214.11-	218,000.00	0.00	91.32	91.32
	IT-RECUR CHGS, LIC FEE/BUDGET							
	DEPT: IT							
10	431.2085	9/30/2021	GF EOY ADJ	2,925.63	0.00	0.00	2,925.63	0.00
	IT EQUIPMENT							
	DEPT: ENGINEERING							
10	431.2087	9/30/2021	GF EOY ADJ	20,279.73	0.00	0.00	20,279.73	0.00
	IT RECURR CHGS, LIC FEE, ETC							
	DEPT: ENGINEERING							
10	415.2092	9/30/2021	GF EOY ADJ	23,205.36-	218,000.00	0.00	91.32	91.32
	IT-RECUR CHGS, LIC FEE/BUDGET							
	DEPT: IT							
10	432.2085	9/30/2021	GF EOY ADJ	1,702.62	0.00	0.00	1,702.62	0.00
	IT EQUIPMENT							
	DEPT: INSPECTIONS							
10	432.2087	9/30/2021	GF EOY ADJ	10,216.86	0.00	0.00	10,216.86	0.00
	IT RECURR CHGS, LIC FEE, ETC							
	DEPT: INSPECTIONS							
10	415.2091	9/30/2021	GF EOY ADJ	11,919.48-	61,392.00	0.00	4,230.51	4,230.51
	IT-EQUIPMENT/BUDGET							
	DEPT: IT							
10	435.2085	9/30/2021	GF EOY ADJ	122.15	0.00	0.00	122.15	0.00
	IT EQUIPMENT							
	DEPT: MAINTENANCE & CUSTODIAL							

PACKET: 00331-GF EOY BUDGET ADJ
BUDGET CODE: CB-Current Budget

FUND	ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000437								
10	435.2087	9/30/2021	GF EOY ADJ	1,435.88	0.00	0.00	1,435.88	0.00
	IT RECURR CHGS, LIC FEE, ETC							
	DEPT: MAINTENANCE & CUSTODIAL							
10	415.2091	9/30/2021	GF EOY ADJ	1,558.03-	61,392.00	0.00	4,230.51	4,230.51
	IT-EQUIPMENT/BUDGET							
	DEPT: IT							
10	440.2085	9/30/2021	GF EOY ADJ	17,062.95	0.00	0.00	17,062.95	0.00
	IT EQUPMENT							
	DEPT: POLICE							
10	440.2087	9/30/2021	GF EOY ADJ	26,621.03	0.00	0.00	26,621.03	0.00
	IT RECURR CHGS, LIC FEE, ETC							
	DEPT: POLICE							
10	415.2091	9/30/2021	GF EOY ADJ	43,683.98-	61,392.00	0.00	4,230.51	4,230.51
	IT-EQUIPMENT/BUDGET							
	DEPT: IT							
10	450.2085	9/30/2021	GF EOY ADJ	1,865.47	0.00	0.00	1,865.47	0.00
	IT EQUIPMENT							
	DEPT: FIRE AND RESCUE							
10	450.2087	9/30/2021	GF EOY ADJ	20,834.74	0.00	0.00	20,834.74	0.00
	IT RECURR CHGS, LIC FEE, ETC							
	DEPT: FIRE AND RESCUE							
10	415.2092	9/30/2021	GF EOY ADJ	22,700.44-	218,000.00	0.00	91.32	91.32
	IT-RECUR CHGS, LIC FEE/BUDGET							
	DEPT: IT							
10	450.1002	9/30/2021	GF EOY ADJ	11,656.76	141,858.00	46,083.98	199,598.74	0.00
	PAYROLL- OVERTIME							
	DEPT: FIRE AND RESCUE							
10	450.1004	9/30/2021	GF EOY ADJ	4,680.15	113,859.93	57,031.40-	61,508.68	0.00
	PAYROLL - PART TIME FIREMAN							
	DEPT: FIRE AND RESCUE							
10	450.1010	9/30/2021	GF EOY ADJ	10,296.93	224,260.63	0.00	234,557.56	0.00
	PAYROLL TAXES							
	DEPT: FIRE AND RESCUE							
10	450.1011	9/30/2021	GF EOY ADJ	29,731.39	462,667.06	0.00	492,398.45	0.00
	GROUP INSURANCE							
	DEPT: FIRE AND RESCUE							
10	450.1012	9/30/2021	GF EOY ADJ	22,387.22	216,637.87	1,844.77	240,869.86	0.00
	RETIREMENT							
	DEPT: FIRE AND RESCUE							

PACKET: 00331-GF EOY BUDGET ADJ
BUDGET CODE: CB-Current Budget

FUND	ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000437								
10	300.1065	9/30/2021	GF EOY ADJ	78,752.45	11,891,126.00-	888,896.70	12,858,775.15-	571,172.04
	SALES & USE TAX							
10	460.2087	9/30/2021	GF EOY ADJ	1,499.24	11,000.00	0.00	12,499.24	0.00
	IT RECURR CHGS, LIC FEE, ETC							
	DEPT: LIBRARY							
10	415.2092	9/30/2021	GF EOY ADJ	1,499.24-	218,000.00	0.00	91.32	91.32
	IT-RECUR CHGS, LIC FEE/BUDGET							
	DEPT: IT							
10	465.2085	9/30/2021	GF EOY ADJ	1,808.90	0.00	0.00	1,808.90	0.00
	IT EQUPMENT							
	DEPT: RH CONFERENCE CENTER							
10	465.2087	9/30/2021	GF EOY ADJ	4,563.70	0.00	0.00	4,563.70	0.00
	IT RECURR CHGS, LIC FEE, ETC							
	DEPT: RH CONFERENCE CENTER							
10	415.2092	9/30/2021	GF EOY ADJ	6,372.60-	218,000.00	0.00	91.32	91.32
	IT-RECUR CHGS, LIC FEE/BUDGET							
	DEPT: IT							
10	470.2085	9/30/2021	GF EOY ADJ	1,471.43	0.00	0.00	1,471.43	0.00
	IT EQUIPMENT							
	DEPT: PARKS AND RECREATION							
10	470.2087	9/30/2021	GF EOY ADJ	5,182.90	0.00	0.00	5,182.90	0.00
	IT RECURR CHGS, LIC FEE, ETC							
	DEPT: PARKS AND RECREATION							
10	415.2092	9/30/2021	GF EOY ADJ	6,654.33-	218,000.00	0.00	91.32	91.32
	IT-RECUR CHGS, LIC FEE/BUDGET							
	DEPT: IT							
10	475.2085	9/30/2021	GF EOY ADJ	284.66	0.00	0.00	284.66	0.00
	IT EQUIPMENT							
	DEPT: SENIOR CENTER							
10	475.2087	9/30/2021	GF EOY ADJ	709.89	0.00	0.00	709.89	0.00
	IT RECURR CHGS, LIC FEE, ETC							
	DEPT: SENIOR CENTER							
10	415.2092	9/30/2021	GF EOY ADJ	994.55-	218,000.00	0.00	91.32	91.32
	IT-RECUR CHGS, LIC FEE/BUDGET							
	DEPT: IT							
11	480.2087	9/30/2021	GF EOY ADJ	25,505.64	0.00	0.00	25,505.64	0.00
	IT RECURR CHGS, LIC FEE, ETC							
	DEPT: MUNICIPAL COURT							

PACKET: 00331-GF EOY BUDGET ADJ
BUDGET CODE: CB-Current Budget

FUND	ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000437								
11	480.2085	9/30/2021	GF EOY ADJ	3,856.84	0.00	0.00	3,856.84	0.00
	IT EQUPMENT							
	DEPT: MUNICIPAL COURT							
10	415.2092	9/30/2021	GF EOY ADJ	29,362.48-	218,000.00	0.00	91.32	91.32
	IT-RECUR CHGS, LIC FEE/BUDGET							
	DEPT: IT							
12	425.2085	9/30/2021	GF EOY ADJ	41.30	0.00	0.00	41.30	0.00
	IT EQUPMENT							
	DEPT: GARBAGE							
12	425.2087	9/30/2021	GF EOY ADJ	1,011.27	0.00	0.00	1,011.27	0.00
	IT RECURR CHGS, LIC FEE, ETC							
	DEPT: GARBAGE							
10	415.2092	9/30/2021	GF EOY ADJ	1,052.57-	218,000.00	0.00	91.32	91.32
	IT-RECUR CHGS, LIC FEE/BUDGET							
	DEPT: IT							
20	300.4020	9/30/2021	GF EOY ADJ	150,000.00	388,843.00-	24,286.73	563,129.73-	1,602.14
	INDUSTRIAL SALES							
20	300.4010	9/30/2021	GF EOY ADJ	30,000.00	994,225.00-	125,566.36	1,149,791.36-	9,594.51
	RESIDENTIAL SALES							
20	300.4022	9/30/2021	GF EOY ADJ	30,000.00	484,102.00-	8,215.47	522,317.47-	4,188.61
	COMMERCIAL SALES							
20	422.3020	9/30/2021	GF EOY ADJ	56,616.38	661,821.00	80,721.64	799,159.02	0.00
	GAS PURCHASES							
	DEPT: GAS							
20	422.2089	9/30/2021	GF EOY ADJ	5,204.73	39,840.45	0.00	45,045.18	0.00
	TECHNOLOGY COST ALLOCATION							
	DEPT: GAS							
20	422.2087	9/30/2021	GF EOY ADJ	3,754.63	0.00	750.00	4,504.63	0.00
	IT RECURR CHGS, LIC FEE, ETC							
	DEPT: GAS							
10	415.2092	9/30/2021	GF EOY ADJ	8,959.36	218,000.00	0.00	91.32	91.32
	IT-RECUR CHGS, LIC FEE/BUDGET							
	DEPT: IT							
40	300.5010	9/30/2021	GF EOY ADJ	36,000.00-	470,250.00-	121,500.00	555,750.00-	72,000.00
	TAPPING FEES							
40	300.5020	9/30/2021	GF EOY ADJ	20,000.00-	261,250.00-	67,500.00	308,750.00-	40,000.00
	CAPITAL RECOVERY FEE							

PACKET: 00331-GF EOY BUDGET ADJ
BUDGET CODE: CB-Current Budget

FUND	ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000437								
40	424.2085	9/30/2021	GF EOY ADJ	128.46	0.00	0.00	2,556.28	2,427.82
	IT EQUIPMENT							
	DEPT: SEWER COLLECTION							
40	424.2085	9/30/2021	GF EOY ADJ	2,427.82	0.00	0.00	2,556.28	2,427.82
	IT EQUIPMENT							
	DEPT: SEWER COLLECTION							
10	415.2092	9/30/2021	GF EOY ADJ	2,556.28-	218,000.00	0.00	91.32	91.32
	IT-RECUR CHGS, LIC FEE/BUDGET							
	DEPT: IT							
40	434.2085	9/30/2021	GF EOY ADJ	968.34	0.00	0.00	968.34	0.00
	IT EQUIPMENT							
	DEPT: SEWER TREATMENT							
40	434.2087	9/30/2021	GF EOY ADJ	2,581.42	0.00	0.00	2,581.42	0.00
	IT RECURR CHGS, LIC FEE, ETC							
	DEPT: SEWER TREATMENT							
10	415.2092	9/30/2021	GF EOY ADJ	3,549.76-	218,000.00	0.00	91.32	91.32
	IT-RECUR CHGS, LIC FEE/BUDGET							
	DEPT: IT							
10	415.2092	9/30/2021	GF EOY ADJ	12,000.00-	218,000.00	0.00	91.32	91.32
	IT-RECUR CHGS, LIC FEE/BUDGET							
	DEPT: IT							
10	415.2092	9/30/2021	GF EOY ADJ	2,000.00	218,000.00	0.00	91.32	91.32
	IT-RECUR CHGS, LIC FEE/BUDGET							
	DEPT: IT							

TOTAL NO. ADJUSTMENTS--REVENUE:	7	244,282.65
TOTAL NO. ADJUSTMENTS--EXPENSE:	67	154,817.49
TOTAL IN PACKET--		399,100.14

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***